



# THE TEXAS A&M UNIVERSITY SYSTEM

## **FY 2022 Board Approved Operating Budget by System Member**

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### **Instructions:**

**Click on a member below to go directly to their operating budget. The bookmark feature can also be used to navigate in the document.**

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### **Academics**

- **Prairie View A&M University**
- **Tarleton State University**
- **Texas A&M International University**
- **Texas A&M University**
- **Texas A&M University at Galveston**
- **Texas A&M University-Central Texas**
- **Texas A&M University-Commerce**
- **Texas A&M University-Corpus Christi**
- **Texas A&M University-Kingsville**
- **Texas A&M University-San Antonio**
- **Texas A&M University-Texarkana**
- **West Texas A&M University**

### **Health Science Center**

- **Texas A&M Health Science Center**

### **Agencies**

- **Texas A&M AgriLife Research**
- **Texas A&M AgriLife Extension Service**
- **Texas A&M Forest Service**
- **Texas A&M Veterinary Medical Diagnostic Laboratory**
- **Texas A&M Engineering Experiment Station**
- **Texas A&M Engineering Extension Service**
- **Texas A&M Transportation Institute**
- **Texas Division of Emergency Management**

### **System Offices**

- **System Offices**



**PRAIRIE VIEW A&M**  
UNIVERSITY

A Member of the Texas A&M University System

# ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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05-Prairie View A&M University  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>3,149,131</b>	<b>160,000</b>	<b>0</b>	<b>0</b>	<b>3,309,131</b>
<b>Revenue</b>	State Approp - General Revenue	50,363,006				50,363,006
	State Approp - Benefits Pd By St	10,327,638				10,327,638
	Federal Appropriations				73,522,882	73,522,882
	Tuition - State	17,343,791				17,343,791
	Tuition - Designated		41,396,872			41,396,872
	Discounts And Allowances-Tuition	(9,183,735)	(22,215,552)			(31,399,287)
	Fees	149,902	24,200,495	8,525,135		32,875,532
	Discounts And Allowances-Fees	(62,364)	(12,473,657)	(4,437,229)		(16,973,250)
	Exemptions	715,545	3,429,385	556,600		4,701,530
	Contracts And Grants		954,236		18,852,928	19,807,164
	Student Financial Assistance	62,390			50,755,179	50,817,569
	Gifts				3,483,063	3,483,063
	Sales And Services		263,992	23,510,277	410,838	24,185,107
	Discounts And Allowances-Sales			(5,858,005)		(5,858,005)
	Investment Income	110,000	3,881,975		5,398,761	9,390,736
	Other Operating Income	1,306,217	8,700	465,000		1,779,917
<b>Total Revenue</b>		<b>\$71,132,390</b>	<b>\$39,446,446</b>	<b>\$22,761,778</b>	<b>\$152,423,651</b>	<b>\$285,764,265</b>
<b>Expense</b>	Salaries - Faculty	40,251,284	924,067		10,068,014	51,243,365
	Salaries - Non-Faculty	30,876,397	11,337,318	7,748,125	11,517,683	61,479,523
	Wages	1,015,533	1,753,283	238,999	2,766,605	5,774,420
	Benefits	17,195,106	3,574,153	2,382,638	6,214,094	29,365,991
	Utilities		4,323,705	1,380,339	125,524	5,829,568
	Scholarships	7,666,392	14,200,292	4,014,823	44,399,817	70,281,324
	Scholarship Discounts	(6,252,662)	(7,721,087)	(2,532,722)	(37,724,071)	(54,230,542)
	Operations And Maintenance	6,673,527	27,037,097	20,249,957	74,724,951	128,685,532
	Equipment (Capitalized)	83,454	291,199	174,630	2,606,963	3,156,246
	<b>Total Expense (Less Service Depts)</b>	<b>\$97,509,031</b>	<b>\$55,720,027</b>	<b>\$33,656,789</b>	<b>\$114,699,580</b>	<b>\$301,585,427</b>
<i>Net Service Department</i>			0			0
<b>Total Expense</b>		<b>\$97,509,031</b>	<b>\$55,720,027</b>	<b>\$33,656,789</b>	<b>\$114,699,580</b>	<b>\$301,585,427</b>
<b>Transfers</b>	Retirement of Indebtedness	(6,690,044)	(897,830)	(5,121,004)		(12,708,878)
	Other Transfers	29,917,554	19,438,585	17,112,932	(37,724,071)	28,745,000
<b>Total Transfers</b>		<b>\$23,227,510</b>	<b>\$18,540,755</b>	<b>\$11,991,928</b>	<b>(\$37,724,071)</b>	<b>\$16,036,122</b>
<b>Net Change in Net Position</b>		<b>(\$3,149,131)</b>	<b>\$2,267,174</b>	<b>\$1,096,917</b>	<b>\$0</b>	<b>\$214,960</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$2,427,174</i>	<i>\$1,096,917</i>	<i>\$0</i>	<i>\$3,524,091</i>



## 05-Prairie View A&amp;M University

## FY 2022 Operating Budget

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100003	Discounts And Allowances-Tuition		-9,183,735				
	Discounts And Allowances-Fees		-62,364				
	<b>Account Total</b>	<b>\$0</b>	<b>(\$9,246,099)</b>	<b>\$9,246,099</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101100	Tuition - State		2,872,645				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,872,645</b>	<b>(\$2,872,645)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101101	Tuition - State		2,630,706				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,630,706</b>	<b>(\$2,630,706)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101102	Tuition - State		445,982				
	<b>Account Total</b>	<b>\$0</b>	<b>\$445,982</b>	<b>(\$445,982)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101109	Tuition - State		307,379				
	<b>Account Total</b>	<b>\$0</b>	<b>\$307,379</b>	<b>(\$307,379)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101200	Tuition - State		5,493,988				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,493,988</b>	<b>(\$5,493,988)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101201	Tuition - State		4,792,708				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,792,708</b>	<b>(\$4,792,708)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101202	Tuition - State		800,383				
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,383</b>	<b>(\$800,383)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101900	Exemptions		715,545				
	<b>Account Total</b>	<b>\$0</b>	<b>\$715,545</b>	<b>(\$715,545)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102100	State Approp - General Revenue		37,822,126				
	<b>Account Total</b>	<b>\$0</b>	<b>\$37,822,126</b>	<b>(\$37,822,126)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102104	State Approp - Benefits Pd By St		5,387,537				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,387,537</b>	<b>(\$5,387,537)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102105	State Approp - Benefits Pd By St		4,940,101				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,940,101</b>	<b>(\$4,940,101)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102106	State Approp - General Revenue		665,880				
	<b>Account Total</b>	<b>\$0</b>	<b>\$665,880</b>	<b>(\$665,880)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102201	Other Operating Income		1,293,217				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,293,217</b>	<b>(\$1,293,217)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102203	State Approp - General Revenue		11,875,000				
	Account Total	\$0	\$11,875,000	(\$11,875,000)	\$0	\$0	\$0
102206	Student Financial Assistance		62,390				
	Account Total	\$0	\$62,390	(\$62,390)	\$0	\$0	\$0
102207	Other Operating Income		13,000				
	Account Total	\$0	\$13,000	(\$13,000)	\$0	\$0	\$0
103610	Investment Income		110,000				
	Account Total	\$0	\$110,000	(\$110,000)	\$0	\$0	\$0
103720	Fees		149,902				
	Account Total	\$0	\$149,902	(\$149,902)	\$0	\$0	\$0
110003	Scholarship Discounts				-6,252,662		
	Account Total	\$0	\$0	(\$6,252,662)	(\$6,252,662)	\$0	\$0
110100	Salaries - Non-Faculty				329,730		
	Wages				401		
	Account Total	\$0	\$0	\$330,131	\$330,131	\$0	\$0
110140	Salaries - Non-Faculty				134,234		
	Account Total	\$0	\$0	\$134,234	\$134,234	\$0	\$0
110210	Salaries - Non-Faculty				241,002		
	Account Total	\$0	\$0	\$241,002	\$241,002	\$0	\$0
110220	Salaries - Non-Faculty				918,581		
	Account Total	\$0	\$0	\$918,581	\$918,581	\$0	\$0
110230	Salaries - Non-Faculty				573,087		
	Account Total	\$0	\$0	\$573,087	\$573,087	\$0	\$0
110300-00000	Salaries - Non-Faculty				546,371		
	Account Total	\$0	\$0	\$546,371	\$546,371	\$0	\$0
110309	Salaries - Non-Faculty				110,688		
	Account Total	\$0	\$0	\$110,688	\$110,688	\$0	\$0
110403	Salaries - Non-Faculty				123,196		
	Operations And Maintenance				43,054		
	Account Total	\$0	\$0	\$166,250	\$166,250	\$0	\$0
110500	Salaries - Faculty				50,075		
	Salaries - Non-Faculty				639,234		
	Account Total	\$0	\$0	\$689,309	\$689,309	\$0	\$0

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110501-00000	Salaries - Faculty				113,886		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,886</b>	<b>\$113,886</b>	<b>\$0</b>	<b>\$0</b>
110501-12100	Salaries - Faculty				117,334		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,334</b>	<b>\$117,334</b>	<b>\$0</b>	<b>\$0</b>
110501-12226	Salaries - Faculty				165,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
110501-12330	Salaries - Faculty				156,313		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,313</b>	<b>\$156,313</b>	<b>\$0</b>	<b>\$0</b>
110501-12715	Salaries - Faculty				112,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,200</b>	<b>\$112,200</b>	<b>\$0</b>	<b>\$0</b>
110502-00000	Salaries - Non-Faculty				5,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,767</b>	<b>\$5,767</b>	<b>\$0</b>	<b>\$0</b>
110504	Salaries - Non-Faculty				39,818		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,818</b>	<b>\$39,818</b>	<b>\$0</b>	<b>\$0</b>
110508	Salaries - Faculty				88,530		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,530</b>	<b>\$88,530</b>	<b>\$0</b>	<b>\$0</b>
110514	Salaries - Non-Faculty				251,398		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,398</b>	<b>\$251,398</b>	<b>\$0</b>	<b>\$0</b>
110600-00000	Salaries - Non-Faculty				545,372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,372</b>	<b>\$545,372</b>	<b>\$0</b>	<b>\$0</b>
110601-00000	Salaries - Non-Faculty				203,691		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,691</b>	<b>\$203,691</b>	<b>\$0</b>	<b>\$0</b>
110606	Salaries - Non-Faculty				42,207		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,207</b>	<b>\$42,207</b>	<b>\$0</b>	<b>\$0</b>
110608	Salaries - Non-Faculty				20,989		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,989</b>	<b>\$20,989</b>	<b>\$0</b>	<b>\$0</b>
110610-00000	Salaries - Non-Faculty				166,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,130</b>	<b>\$166,130</b>	<b>\$0</b>	<b>\$0</b>
110701	Salaries - Non-Faculty				175,118		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,118</b>	<b>\$175,118</b>	<b>\$0</b>	<b>\$0</b>
110800	Salaries - Non-Faculty				334,358		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,358</b>	<b>\$334,358</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111716	Benefits				3,196,227		
	Account Total	\$0	\$0	\$3,196,227	\$3,196,227	\$0	\$0
111717	Benefits				299,467		
	Account Total	\$0	\$0	\$299,467	\$299,467	\$0	\$0
111718	Benefits				717,444		
	Account Total	\$0	\$0	\$717,444	\$717,444	\$0	\$0
111719	Benefits				380,554		
	Account Total	\$0	\$0	\$380,554	\$380,554	\$0	\$0
111720	Benefits				140,616		
	Account Total	\$0	\$0	\$140,616	\$140,616	\$0	\$0
111721	Benefits				557,721		
	Account Total	\$0	\$0	\$557,721	\$557,721	\$0	\$0
111722	Benefits				94,456		
	Account Total	\$0	\$0	\$94,456	\$94,456	\$0	\$0
111723	Benefits				1,052		
	Account Total	\$0	\$0	\$1,052	\$1,052	\$0	\$0
111781-00000	Salaries - Faculty				1,300,000		
	Salaries - Non-Faculty				500,000		
	Wages				200,000		
	Operations And Maintenance				147,028		
	Account Total	\$0	\$0	\$2,147,028	\$2,147,028	\$0	\$0
111782	Salaries - Faculty				1,068,237		
	Account Total	\$0	\$0	\$1,068,237	\$1,068,237	\$0	\$0
111786-10000	Salaries - Faculty				26,187		
	Account Total	\$0	\$0	\$26,187	\$26,187	\$0	\$0
111786-20000	Salaries - Non-Faculty				7,479		
	Account Total	\$0	\$0	\$7,479	\$7,479	\$0	\$0
111800	Benefits				576,042		
	Account Total	\$0	\$0	\$576,042	\$576,042	\$0	\$0
111801	Benefits				2,032,178		
	Account Total	\$0	\$0	\$2,032,178	\$2,032,178	\$0	\$0
111802	Benefits				4,531,290		
	Account Total	\$0	\$0	\$4,531,290	\$4,531,290	\$0	\$0

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111803	Benefits				123,262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,262</b>	<b>\$123,262</b>	<b>\$0</b>	<b>\$0</b>
111804	Benefits				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
111805	Benefits				370,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>
111806	Benefits				410,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>
111900	Wages				51,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
111901	Wages				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
111902	Wages				52,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>
111903	Wages				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
111904	Wages				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
111905	Wages				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
111906	Wages				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
111910	Salaries - Non-Faculty				58,393		
	Benefits				22,445		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,838</b>	<b>\$80,838</b>	<b>\$0</b>	<b>\$0</b>
111911	Salaries - Non-Faculty				100,000		
	Benefits				130,192		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,192</b>	<b>\$230,192</b>	<b>\$0</b>	<b>\$0</b>
111912	Salaries - Non-Faculty				78,000		
	Benefits				271,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,000</b>	<b>\$349,000</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111913	Salaries - Non-Faculty				10,000		
	Benefits				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
111914	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
111915	Salaries - Non-Faculty				35,000		
	Benefits				37,948		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,948</b>	<b>\$72,948</b>	<b>\$0</b>	<b>\$0</b>
111916	Salaries - Non-Faculty				76,000		
	Benefits				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$0</b>
112000	Salaries - Non-Faculty				12,730		
	Operations And Maintenance				5,746		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,476</b>	<b>\$18,476</b>	<b>\$0</b>	<b>\$0</b>
112020	Salaries - Non-Faculty				30,646		
	Wages				25,202		
	Operations And Maintenance				30,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,358</b>	<b>\$86,358</b>	<b>\$0</b>	<b>\$0</b>
112030	Salaries - Faculty				64,782		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,782</b>	<b>\$64,782</b>	<b>\$0</b>	<b>\$0</b>
112040	Salaries - Non-Faculty				77,192		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,192</b>	<b>\$77,192</b>	<b>\$0</b>	<b>\$0</b>
112050	Salaries - Non-Faculty				28,302		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,302</b>	<b>\$28,302</b>	<b>\$0</b>	<b>\$0</b>
112060	Salaries - Faculty				25,537		
	Salaries - Non-Faculty				10,133		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,670</b>	<b>\$35,670</b>	<b>\$0</b>	<b>\$0</b>
112070	Salaries - Non-Faculty				19,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,044</b>	<b>\$19,044</b>	<b>\$0</b>	<b>\$0</b>
112090	Salaries - Faculty				15,116		
	Wages				4,234		
	Operations And Maintenance				2,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,450</b>	<b>\$21,450</b>	<b>\$0</b>	<b>\$0</b>

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112100-00000	Salaries - Non-Faculty				353,836		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,836</b>	<b>\$353,836</b>	<b>\$0</b>	<b>\$0</b>
112110	Salaries - Faculty				383,489		
	Salaries - Non-Faculty				38,267		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,756</b>	<b>\$421,756</b>	<b>\$0</b>	<b>\$0</b>
112115-00000	Salaries - Faculty				684,024		
	Salaries - Non-Faculty				33,742		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,766</b>	<b>\$717,766</b>	<b>\$0</b>	<b>\$0</b>
112120-00000	Salaries - Faculty				916,268		
	Salaries - Non-Faculty				158,673		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,074,941</b>	<b>\$1,074,941</b>	<b>\$0</b>	<b>\$0</b>
112123-00000	Salaries - Faculty				338,404		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,404</b>	<b>\$338,404</b>	<b>\$0</b>	<b>\$0</b>
112135-00000	Salaries - Faculty				1,071,538		
	Salaries - Non-Faculty				38,251		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,109,789</b>	<b>\$1,109,789</b>	<b>\$0</b>	<b>\$0</b>
112140-00000	Salaries - Faculty				549,526		
	Salaries - Non-Faculty				65,462		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,988</b>	<b>\$614,988</b>	<b>\$0</b>	<b>\$0</b>
112143-00000	Salaries - Faculty				1,806,499		
	Salaries - Non-Faculty				39,818		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,846,317</b>	<b>\$1,846,317</b>	<b>\$0</b>	<b>\$0</b>
112146-00000	Salaries - Faculty				413,095		
	Salaries - Non-Faculty				35,596		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,691</b>	<b>\$448,691</b>	<b>\$0</b>	<b>\$0</b>
112160	Salaries - Non-Faculty				36,415		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,415</b>	<b>\$36,415</b>	<b>\$0</b>	<b>\$0</b>
112165	Salaries - Non-Faculty				32,949		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,949</b>	<b>\$32,949</b>	<b>\$0</b>	<b>\$0</b>
112200-00000	Salaries - Faculty				99,998		
	Salaries - Non-Faculty				464,902		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,900</b>	<b>\$564,900</b>	<b>\$0</b>	<b>\$0</b>

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112215-00000	Salaries - Faculty				921,415		
	Salaries - Non-Faculty				93,294		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014,709</b>	<b>\$1,014,709</b>	<b>\$0</b>	<b>\$0</b>
112220-00000	Salaries - Faculty				659,057		
	Salaries - Non-Faculty				91,275		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,332</b>	<b>\$750,332</b>	<b>\$0</b>	<b>\$0</b>
112225-00000	Salaries - Faculty				1,278,148		
	Salaries - Non-Faculty				85,002		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,363,150</b>	<b>\$1,363,150</b>	<b>\$0</b>	<b>\$0</b>
112235-00000	Salaries - Faculty				1,077,399		
	Salaries - Non-Faculty				110,921		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,188,320</b>	<b>\$1,188,320</b>	<b>\$0</b>	<b>\$0</b>
112250-00000	Salaries - Faculty				973,443		
	Salaries - Non-Faculty				45,674		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,019,117</b>	<b>\$1,019,117</b>	<b>\$0</b>	<b>\$0</b>
112300-00000	Salaries - Faculty				37,328		
	Salaries - Non-Faculty				170,315		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,643</b>	<b>\$207,643</b>	<b>\$0</b>	<b>\$0</b>
112315-15000	Salaries - Faculty				47,838		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,838</b>	<b>\$47,838</b>	<b>\$0</b>	<b>\$0</b>
112325-00000	Salaries - Faculty				994,634		
	Salaries - Non-Faculty				39,714		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,034,348</b>	<b>\$1,034,348</b>	<b>\$0</b>	<b>\$0</b>
112325-15000	Salaries - Faculty				76,995		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,995</b>	<b>\$76,995</b>	<b>\$0</b>	<b>\$0</b>
112330-00000	Salaries - Faculty				514,888		
	Salaries - Non-Faculty				17,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$532,332</b>	<b>\$532,332</b>	<b>\$0</b>	<b>\$0</b>
112330-15000	Salaries - Faculty				106,382		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,382</b>	<b>\$106,382</b>	<b>\$0</b>	<b>\$0</b>
112335	Salaries - Faculty				13,199		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,199</b>	<b>\$13,199</b>	<b>\$0</b>	<b>\$0</b>
112340	Salaries - Non-Faculty				58,425		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,425</b>	<b>\$58,425</b>	<b>\$0</b>	<b>\$0</b>



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112400-00000	Salaries - Faculty				217,350		
	Salaries - Non-Faculty				41,169		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,519</b>	<b>\$258,519</b>	<b>\$0</b>	<b>\$0</b>
112405-00000	Salaries - Faculty				1,322,441		
	Salaries - Non-Faculty				39,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,361,941</b>	<b>\$1,361,941</b>	<b>\$0</b>	<b>\$0</b>
112440-00000	Salaries - Faculty				1,453,830		
	Salaries - Non-Faculty				35,997		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,489,827</b>	<b>\$1,489,827</b>	<b>\$0</b>	<b>\$0</b>
112500	Salaries - Non-Faculty				472,823		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,823</b>	<b>\$472,823</b>	<b>\$0</b>	<b>\$0</b>
112501-12620	Salaries - Faculty				85,039		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,039</b>	<b>\$85,039</b>	<b>\$0</b>	<b>\$0</b>
112600	Salaries - Non-Faculty				259,877		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,877</b>	<b>\$259,877</b>	<b>\$0</b>	<b>\$0</b>
112620-00000	Salaries - Faculty				1,283,397		
	Salaries - Non-Faculty				270,427		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,553,824</b>	<b>\$1,553,824</b>	<b>\$0</b>	<b>\$0</b>
112650-00000	Salaries - Faculty				881,314		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$881,314</b>	<b>\$881,314</b>	<b>\$0</b>	<b>\$0</b>
112665	Operations And Maintenance				149,902		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,902</b>	<b>\$149,902</b>	<b>\$0</b>	<b>\$0</b>
112666	Salaries - Faculty				106,706		
	Salaries - Non-Faculty				71,243		
	Operations And Maintenance				75,243		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,192</b>	<b>\$253,192</b>	<b>\$0</b>	<b>\$0</b>
112700-00000	Salaries - Non-Faculty				210,377		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,377</b>	<b>\$210,377</b>	<b>\$0</b>	<b>\$0</b>
112715-00000	Salaries - Faculty				1,291,327		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,291,327</b>	<b>\$1,291,327</b>	<b>\$0</b>	<b>\$0</b>
112804	Salaries - Faculty				41,385		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,385</b>	<b>\$41,385</b>	<b>\$0</b>	<b>\$0</b>

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112805	Salaries - Faculty				232,552		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,552</b>	<b>\$232,552</b>	<b>\$0</b>	<b>\$0</b>
112810	Salaries - Non-Faculty				57,091		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,091</b>	<b>\$57,091</b>	<b>\$0</b>	<b>\$0</b>
112815	Salaries - Faculty				156,139		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,139</b>	<b>\$156,139</b>	<b>\$0</b>	<b>\$0</b>
112817	Salaries - Non-Faculty				95,869		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,869</b>	<b>\$95,869</b>	<b>\$0</b>	<b>\$0</b>
112900	Salaries - Faculty				192,332		
	Salaries - Non-Faculty				126,247		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,579</b>	<b>\$318,579</b>	<b>\$0</b>	<b>\$0</b>
112903	Salaries - Faculty				737,389		
	Salaries - Non-Faculty				282,526		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,019,915</b>	<b>\$1,019,915</b>	<b>\$0</b>	<b>\$0</b>
112905	Salaries - Faculty				458,489		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,489</b>	<b>\$458,489</b>	<b>\$0</b>	<b>\$0</b>
112907	Salaries - Non-Faculty				45,366		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,366</b>	<b>\$45,366</b>	<b>\$0</b>	<b>\$0</b>
112908	Operations And Maintenance				20,769		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,769</b>	<b>\$20,769</b>	<b>\$0</b>	<b>\$0</b>
112950-00000	Salaries - Faculty				231,111		
	Salaries - Non-Faculty				45,665		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,776</b>	<b>\$276,776</b>	<b>\$0</b>	<b>\$0</b>
112952	Salaries - Faculty				95,060		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,060</b>	<b>\$95,060</b>	<b>\$0</b>	<b>\$0</b>
112955-00000	Salaries - Faculty				195,316		
	Salaries - Non-Faculty				31,756		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,072</b>	<b>\$227,072</b>	<b>\$0</b>	<b>\$0</b>
112960-00000	Salaries - Faculty				584,037		
	Salaries - Non-Faculty				12,092		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$596,129</b>	<b>\$596,129</b>	<b>\$0</b>	<b>\$0</b>
115220-00001	Salaries - Non-Faculty				214,738		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,738</b>	<b>\$214,738</b>	<b>\$0</b>	<b>\$0</b>

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115220-00201	Salaries - Non-Faculty				184,398		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,398</b>	<b>\$184,398</b>	<b>\$0</b>	<b>\$0</b>
115220-00301	Salaries - Non-Faculty				77,309		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,309</b>	<b>\$77,309</b>	<b>\$0</b>	<b>\$0</b>
115220-00501	Salaries - Non-Faculty				135,086		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,086</b>	<b>\$135,086</b>	<b>\$0</b>	<b>\$0</b>
115220-00601	Salaries - Non-Faculty				238,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,140</b>	<b>\$238,140</b>	<b>\$0</b>	<b>\$0</b>
115220-00701	Salaries - Non-Faculty				270,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,619</b>	<b>\$270,619</b>	<b>\$0</b>	<b>\$0</b>
115220-01001	Salaries - Non-Faculty				89,762		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,762</b>	<b>\$89,762</b>	<b>\$0</b>	<b>\$0</b>
115800-00000	Salaries - Non-Faculty				125,336		
	Operations And Maintenance				61,980		
	Equipment (Capitalized)				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,316</b>	<b>\$217,316</b>	<b>\$0</b>	<b>\$0</b>
115800-00001	Salaries - Non-Faculty				268,659		
	Wages				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,659</b>	<b>\$288,659</b>	<b>\$0</b>	<b>\$0</b>
115800-00002	Salaries - Non-Faculty				159,905		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,905</b>	<b>\$159,905</b>	<b>\$0</b>	<b>\$0</b>
116125-00001	Salaries - Non-Faculty				122,347		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,347</b>	<b>\$122,347</b>	<b>\$0</b>	<b>\$0</b>
116125-00201	Salaries - Non-Faculty				361,962		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,962</b>	<b>\$361,962</b>	<b>\$0</b>	<b>\$0</b>
116125-00301	Salaries - Non-Faculty				115,023		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,023</b>	<b>\$115,023</b>	<b>\$0</b>	<b>\$0</b>
116125-00401	Salaries - Non-Faculty				93,262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,262</b>	<b>\$93,262</b>	<b>\$0</b>	<b>\$0</b>
116125-00501	Salaries - Non-Faculty				125,158		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,158</b>	<b>\$125,158</b>	<b>\$0</b>	<b>\$0</b>
117120-00000	Salaries - Non-Faculty				149,562		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,562</b>	<b>\$149,562</b>	<b>\$0</b>	<b>\$0</b>

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118001	Scholarships				72,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,046</b>	<b>\$72,046</b>	<b>\$0</b>	<b>\$0</b>
118002-00000	Salaries - Non-Faculty				108,819		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,819</b>	<b>\$108,819</b>	<b>\$0</b>	<b>\$0</b>
118006	Wages				62,390		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,390</b>	<b>\$62,390</b>	<b>\$0</b>	<b>\$0</b>
118029-00000	Operations And Maintenance				31,606		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,606</b>	<b>\$31,606</b>	<b>\$0</b>	<b>\$0</b>
118071	Operations And Maintenance				126,084		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,084</b>	<b>\$126,084</b>	<b>\$0</b>	<b>\$0</b>
118072	Scholarships				500,000		
	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
118075	Scholarships				500,000		
	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
118077-00001	Salaries - Non-Faculty				1,000,000		
	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
118077-82208	Salaries - Non-Faculty				1,450,000		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
118078	Operations And Maintenance				400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
118098	Scholarships				25,658		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,658</b>	<b>\$25,658</b>	<b>\$0</b>	<b>\$0</b>
118217	Scholarships				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
118584-00000	Salaries - Faculty				31,396		
	Salaries - Non-Faculty				525,802		
	Wages				10,000		
	Benefits				156,342		
	Operations And Maintenance				22,155		
	<b>Account Total</b>	<b>\$950,000</b>	<b>\$0</b>	<b>(\$204,305)</b>	<b>\$745,695</b>	<b>\$0</b>	<b>\$0</b>
118585-00000	Salaries - Faculty				42,511		
	Salaries - Non-Faculty				137,256		
	Wages				16,794		
	Benefits				51,539		
	Operations And Maintenance				20,321		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,421</b>	<b>\$268,421</b>	<b>\$0</b>	<b>\$0</b>
118586-00000	Salaries - Faculty				574,074		
	Salaries - Non-Faculty				37,286		
	Benefits				170,853		
	Operations And Maintenance				16,983		
	Equipment (Capitalized)				53,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$852,650</b>	<b>\$852,650</b>	<b>\$0</b>	<b>\$0</b>
118587-00000	Salaries - Faculty				221,432		
	Salaries - Non-Faculty				33,333		
	Benefits				71,335		
	Operations And Maintenance				50,351		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,451</b>	<b>\$376,451</b>	<b>\$0</b>	<b>\$0</b>
118905	Scholarships				715,545		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,545</b>	<b>\$715,545</b>	<b>\$0</b>	<b>\$0</b>
170202	Salaries - Faculty				93,437		
	Salaries - Non-Faculty				143,868		
	Wages				661		
	Operations And Maintenance				15,832		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,798</b>	<b>\$253,798</b>	<b>\$0</b>	<b>\$0</b>
170304	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
170501	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
170607	Salaries - Non-Faculty				326,658		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,658</b>	<b>\$326,658</b>	<b>\$0</b>	<b>\$0</b>

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170608	Salaries - Non-Faculty				284,158		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,158</b>	<b>\$284,158</b>	<b>\$0</b>	<b>\$0</b>
170625	Salaries - Non-Faculty				88,119		
	Wages				658		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,777</b>	<b>\$88,777</b>	<b>\$0</b>	<b>\$0</b>
170630	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				191,108		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,108</b>	<b>\$341,108</b>	<b>\$0</b>	<b>\$0</b>
170631	Salaries - Faculty				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
170640	Salaries - Non-Faculty				263,337		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,337</b>	<b>\$263,337</b>	<b>\$0</b>	<b>\$0</b>
171301	Salaries - Faculty				200,000		
	Wages				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
171781-00000	Salaries - Faculty				281,280		
	Salaries - Non-Faculty				99,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,047</b>	<b>\$381,047</b>	<b>\$0</b>	<b>\$0</b>
171786-10000	Salaries - Faculty				160,669		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,669</b>	<b>\$160,669</b>	<b>\$0</b>	<b>\$0</b>
171786-20000	Salaries - Non-Faculty				7,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,510</b>	<b>\$7,510</b>	<b>\$0</b>	<b>\$0</b>
172135	Salaries - Faculty				457,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,750</b>	<b>\$457,750</b>	<b>\$0</b>	<b>\$0</b>
172170-00000	Salaries - Faculty				261,991		
	Salaries - Non-Faculty				510,177		
	Scholarships				234,467		
	Operations And Maintenance				189,257		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,195,892</b>	<b>\$1,195,892</b>	<b>\$0</b>	<b>\$0</b>
172225	Salaries - Faculty				814,568		
	Salaries - Non-Faculty				57,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$872,068</b>	<b>\$872,068</b>	<b>\$0</b>	<b>\$0</b>

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172315	Salaries - Faculty				630,974		
	Salaries - Non-Faculty				39,818		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,792</b>	<b>\$670,792</b>	<b>\$0</b>	<b>\$0</b>
172330	Salaries - Faculty				450,711		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,711</b>	<b>\$450,711</b>	<b>\$0</b>	<b>\$0</b>
172331	Salaries - Faculty				209,379		
	Salaries - Non-Faculty				38,338		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,717</b>	<b>\$247,717</b>	<b>\$0</b>	<b>\$0</b>
172400-00000	Salaries - Non-Faculty				164,218		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,218</b>	<b>\$164,218</b>	<b>\$0</b>	<b>\$0</b>
172400-17276	Salaries - Non-Faculty				47,061		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,061</b>	<b>\$47,061</b>	<b>\$0</b>	<b>\$0</b>
172405-00000	Salaries - Faculty				454,860		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,860</b>	<b>\$454,860</b>	<b>\$0</b>	<b>\$0</b>
172406-00000	Salaries - Faculty				245,222		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,222</b>	<b>\$245,222</b>	<b>\$0</b>	<b>\$0</b>
172440	Salaries - Faculty				379,347		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,347</b>	<b>\$379,347</b>	<b>\$0</b>	<b>\$0</b>
172620-00000	Salaries - Faculty				1,850,532		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,850,532</b>	<b>\$1,850,532</b>	<b>\$0</b>	<b>\$0</b>
172650-00000	Salaries - Faculty				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
172904	Salaries - Faculty				170,372		
	Salaries - Non-Faculty				123,330		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,702</b>	<b>\$293,702</b>	<b>\$0</b>	<b>\$0</b>
172907-00000	Salaries - Faculty				197,556		
	Salaries - Non-Faculty				71,755		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,311</b>	<b>\$269,311</b>	<b>\$0</b>	<b>\$0</b>
178011	Salaries - Non-Faculty				101,714		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,714</b>	<b>\$101,714</b>	<b>\$0</b>	<b>\$0</b>
178013-12100	Salaries - Non-Faculty				88,278		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,278</b>	<b>\$88,278</b>	<b>\$0</b>	<b>\$0</b>

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178013-12200	Salaries - Non-Faculty				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
178013-12300	Salaries - Non-Faculty				101,164		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,164</b>	<b>\$101,164</b>	<b>\$0</b>	<b>\$0</b>
178013-12400	Salaries - Non-Faculty				53,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>
178013-12620	Salaries - Non-Faculty				51,252		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,252</b>	<b>\$51,252</b>	<b>\$0</b>	<b>\$0</b>
178013-12700	Salaries - Non-Faculty				41,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>
178013-12900	Salaries - Non-Faculty				45,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,402</b>	<b>\$45,402</b>	<b>\$0</b>	<b>\$0</b>
178013-12952	Salaries - Non-Faculty				77,593		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,593</b>	<b>\$77,593</b>	<b>\$0</b>	<b>\$0</b>
178027-10000	Salaries - Non-Faculty				488,552		
	Wages				800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,352</b>	<b>\$489,352</b>	<b>\$0</b>	<b>\$0</b>
180151	Salaries - Non-Faculty				725,735		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,735</b>	<b>\$725,735</b>	<b>\$0</b>	<b>\$0</b>
180305-00000	Operations And Maintenance				935,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,000</b>	<b>\$935,000</b>	<b>\$0</b>	<b>\$0</b>
180310	Salaries - Non-Faculty				680,210		
	Wages				10,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690,570</b>	<b>\$690,570</b>	<b>\$0</b>	<b>\$0</b>
180500-00000	Salaries - Non-Faculty				140,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,767</b>	<b>\$140,767</b>	<b>\$0</b>	<b>\$0</b>
180502	Salaries - Non-Faculty				327,864		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,864</b>	<b>\$327,864</b>	<b>\$0</b>	<b>\$0</b>
180505	Salaries - Non-Faculty				543,024		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,024</b>	<b>\$543,024</b>	<b>\$0</b>	<b>\$0</b>
180550	Salaries - Faculty				78,446		
	Salaries - Non-Faculty				50,892		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,338</b>	<b>\$129,338</b>	<b>\$0</b>	<b>\$0</b>



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180605	Salaries - Non-Faculty				319,352		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,352</b>	<b>\$319,352</b>	<b>\$0</b>	<b>\$0</b>
180608	Salaries - Non-Faculty				612,916		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$612,916</b>	<b>\$612,916</b>	<b>\$0</b>	<b>\$0</b>
180615	Salaries - Non-Faculty				1,141,853		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,141,853</b>	<b>\$1,141,853</b>	<b>\$0</b>	<b>\$0</b>
180630-00000	Salaries - Non-Faculty				85,420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,420</b>	<b>\$85,420</b>	<b>\$0</b>	<b>\$0</b>
180635	Salaries - Non-Faculty				42,025		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,025</b>	<b>\$42,025</b>	<b>\$0</b>	<b>\$0</b>
180800	Salaries - Non-Faculty				776,412		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$776,412</b>	<b>\$776,412</b>	<b>\$0</b>	<b>\$0</b>
180815	Salaries - Faculty				84,460		
	Salaries - Non-Faculty				222,380		
	Benefits				85,915		
	<b>Account Total</b>	<b>\$392,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$392,755</b>	<b>\$0</b>	<b>\$0</b>
180820	Salaries - Non-Faculty				367,510		
	Benefits				102,903		
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$474,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,413</b>	<b>\$0</b>	<b>\$0</b>
180825	Salaries - Faculty				96,000		
	Benefits				26,880		
	<b>Account Total</b>	<b>\$122,880</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,880</b>	<b>\$0</b>	<b>\$0</b>
180835-00000	Salaries - Faculty				125,227		
	Salaries - Non-Faculty				38,220		
	Benefits				45,636		
	<b>Account Total</b>	<b>\$209,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,083</b>	<b>\$0</b>	<b>\$0</b>
181250	Operations And Maintenance				1,148,087		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,148,087</b>	<b>\$1,148,087</b>	<b>\$0</b>	<b>\$0</b>

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181300-00000	Salaries - Non-Faculty				200,000		
	Operations And Maintenance				2,540,791		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,740,791</b>	<b>\$2,740,791</b>	<b>\$0</b>	<b>\$0</b>
181305	Salaries - Non-Faculty				306,672		
	Operations And Maintenance				18,896		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,568</b>	<b>\$325,568</b>	<b>\$0</b>	<b>\$0</b>
181350	Salaries - Non-Faculty				145,201		
	Wages				1,864		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,065</b>	<b>\$147,065</b>	<b>\$0</b>	<b>\$0</b>
181351	Salaries - Non-Faculty				172,615		
	Wages				8,438		
	Operations And Maintenance				22,053		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,106</b>	<b>\$203,106</b>	<b>\$0</b>	<b>\$0</b>
181400	Salaries - Non-Faculty				508,223		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,223</b>	<b>\$508,223</b>	<b>\$0</b>	<b>\$0</b>
181800	Benefits				59,733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,733</b>	<b>\$59,733</b>	<b>\$0</b>	<b>\$0</b>
181801	Benefits				442,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,103</b>	<b>\$442,103</b>	<b>\$0</b>	<b>\$0</b>
181802	Benefits				652,128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,128</b>	<b>\$652,128</b>	<b>\$0</b>	<b>\$0</b>
181803	Benefits				95,191		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,191</b>	<b>\$95,191</b>	<b>\$0</b>	<b>\$0</b>
181804	Benefits				247,940		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,940</b>	<b>\$247,940</b>	<b>\$0</b>	<b>\$0</b>
181805	Benefits				145,328		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,328</b>	<b>\$145,328</b>	<b>\$0</b>	<b>\$0</b>
181806	Benefits				563,590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,590</b>	<b>\$563,590</b>	<b>\$0</b>	<b>\$0</b>
181900	Wages				14,285		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181901	Wages				14,285		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181902	Wages				14,285		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181903	Wages				14,285		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181904	Wages				14,285		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181905	Wages				14,285		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,285</b>	<b>\$14,285</b>	<b>\$0</b>	<b>\$0</b>
181906	Wages				14,290		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,290</b>	<b>\$14,290</b>	<b>\$0</b>	<b>\$0</b>
182110	Salaries - Faculty				520,547		
	Salaries - Non-Faculty				36,043		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,590</b>	<b>\$556,590</b>	<b>\$0</b>	<b>\$0</b>
182115	Salaries - Faculty				234,119		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,119</b>	<b>\$234,119</b>	<b>\$0</b>	<b>\$0</b>
182123	Salaries - Faculty				1,722,325		
	Salaries - Non-Faculty				41,217		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,763,542</b>	<b>\$1,763,542</b>	<b>\$0</b>	<b>\$0</b>
182143	Salaries - Faculty				292,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,000</b>	<b>\$292,000</b>	<b>\$0</b>	<b>\$0</b>
182200	Salaries - Faculty				140,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
182220	Salaries - Faculty				102,354		
	Salaries - Non-Faculty				5,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,499</b>	<b>\$107,499</b>	<b>\$0</b>	<b>\$0</b>
182235	Salaries - Faculty				165,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
182250	Salaries - Faculty				57,784		
	Salaries - Non-Faculty				32,216		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
182330	Salaries - Faculty				244,698		
	Wages				3,251		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,949</b>	<b>\$247,949</b>	<b>\$0</b>	<b>\$0</b>

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187110	Salaries - Non-Faculty				1,767,444		
	Operations And Maintenance				6,518		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,773,962</b>	<b>\$1,773,962</b>	<b>\$0</b>	<b>\$0</b>
188209	Salaries - Non-Faculty				58,840		
	Wages				2,500		
	Operations And Maintenance				1,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,250</b>	<b>\$63,250</b>	<b>\$0</b>	<b>\$0</b>
188227-00001	Salaries - Non-Faculty				346,246		
	Benefits				95,274		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,520</b>	<b>\$441,520</b>	<b>\$0</b>	<b>\$0</b>
188227-00201	Salaries - Non-Faculty				28,889		
	Benefits				8,089		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,978</b>	<b>\$36,978</b>	<b>\$0</b>	<b>\$0</b>
188227-00301	Salaries - Non-Faculty				51,718		
	Benefits				13,680		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,398</b>	<b>\$65,398</b>	<b>\$0</b>	<b>\$0</b>
188227-00401	Salaries - Non-Faculty				53,058		
	Benefits				14,055		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,113</b>	<b>\$67,113</b>	<b>\$0</b>	<b>\$0</b>
188227-00501	Salaries - Non-Faculty				158,027		
	Benefits				42,788		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,815</b>	<b>\$200,815</b>	<b>\$0</b>	<b>\$0</b>
188227-00601	Salaries - Non-Faculty				103,504		
	Benefits				27,688		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,192</b>	<b>\$131,192</b>	<b>\$0</b>	<b>\$0</b>
188227-00801	Salaries - Non-Faculty				73,341		
	Benefits				19,365		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,706</b>	<b>\$92,706</b>	<b>\$0</b>	<b>\$0</b>
188227-00901	Salaries - Non-Faculty				49,642		
	Benefits				13,857		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,499</b>	<b>\$63,499</b>	<b>\$0</b>	<b>\$0</b>
188434	Salaries - Faculty				121,376		
	Operations And Maintenance				691		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,067</b>	<b>\$122,067</b>	<b>\$0</b>	<b>\$0</b>

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188461-00000	Salaries - Faculty				73,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,500</b>	<b>\$73,500</b>	<b>\$0</b>	<b>\$0</b>
188621	Operations And Maintenance				16,660		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,660</b>	<b>\$16,660</b>	<b>\$0</b>	<b>\$0</b>
188625	Salaries - Non-Faculty				22,313		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,313</b>	<b>\$22,313</b>	<b>\$0</b>	<b>\$0</b>
188781-00000	Salaries - Faculty				1,578,348		
	Salaries - Non-Faculty				486,090		
	Wages				197,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,262,418</b>	<b>\$2,262,418</b>	<b>\$0</b>	<b>\$0</b>
188786-10000	Salaries - Faculty				255,061		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,061</b>	<b>\$255,061</b>	<b>\$0</b>	<b>\$0</b>
188786-20000	Salaries - Non-Faculty				5,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,044</b>	<b>\$5,044</b>	<b>\$0</b>	<b>\$0</b>
188901	Scholarships				1,785,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,785,600</b>	<b>\$1,785,600</b>	<b>\$0</b>	<b>\$0</b>
188902	Scholarships				62,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,475</b>	<b>\$62,475</b>	<b>\$0</b>	<b>\$0</b>
188903	Scholarships				1,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
188906	Scholarships				818,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,800</b>	<b>\$818,800</b>	<b>\$0</b>	<b>\$0</b>
188907	Scholarships				672,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672,500</b>	<b>\$672,500</b>	<b>\$0</b>	<b>\$0</b>
188910-00001	Scholarships				769,881		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,881</b>	<b>\$769,881</b>	<b>\$0</b>	<b>\$0</b>
188910-00003	Scholarships				28,975		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,975</b>	<b>\$28,975</b>	<b>\$0</b>	<b>\$0</b>
188910-00004	Scholarships				259,277		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,277</b>	<b>\$259,277</b>	<b>\$0</b>	<b>\$0</b>
188910-00010	Scholarships				103,084		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,084</b>	<b>\$103,084</b>	<b>\$0</b>	<b>\$0</b>

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188910-00012	Scholarships				105,084		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,084</b>	<b>\$105,084</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	State Approp - General Revenue		50,363,006				
	State Approp - Benefits Pd By St		10,327,638				
	Tuition - State		17,343,791				
	Discounts And Allowances-Tuition		(9,183,735)				
	Fees		149,902				
	Discounts And Allowances-Fees		(62,364)				
	Exemptions		715,545				
	Student Financial Assistance		62,390				
	Investment Income		110,000				
	Other Operating Income		1,306,217				
<b>Expense</b>	Salaries - Faculty				40,251,284		
	Salaries - Non-Faculty				30,876,397		
	Wages				1,015,533		
	Benefits				17,195,106		
	Scholarships				7,666,392		
	Scholarship Discounts				(6,252,662)		
	Operations And Maintenance				6,673,527		
	Equipment (Capitalized)				83,454		
	<b>Grand Total</b>	<b>\$3,149,131</b>	<b>\$71,132,390</b>	<b>\$23,227,510</b>	<b>\$97,509,031</b>	<b>(\$26,376,641)</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140	Operations And Maintenance				30,855		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,855</b>	<b>\$30,855</b>	<b>\$0</b>	<b>\$0</b>
210151	Operations And Maintenance				48,425		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,425</b>	<b>\$48,425</b>	<b>\$0</b>	<b>\$0</b>
210153	Operations And Maintenance				14,025		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$0</b>
210300	Operations And Maintenance				69,558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,558</b>	<b>\$69,558</b>	<b>\$0</b>	<b>\$0</b>
210309	Operations And Maintenance				10,648		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,648</b>	<b>\$10,648</b>	<b>\$0</b>	<b>\$0</b>
210313	Wages				300,000		
	Benefits				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,000</b>	<b>\$303,000</b>	<b>\$0</b>	<b>\$0</b>
210314-00000	Operations And Maintenance				4,923,373		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,923,373</b>	<b>\$4,923,373</b>	<b>\$0</b>	<b>\$0</b>
210401	Operations And Maintenance				17,133		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,133</b>	<b>\$17,133</b>	<b>\$0</b>	<b>\$0</b>
210500-00000	Operations And Maintenance				12,930		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,930</b>	<b>\$12,930</b>	<b>\$0</b>	<b>\$0</b>
210504	Operations And Maintenance				4,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>
210505	Operations And Maintenance				37,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,400</b>	<b>\$37,400</b>	<b>\$0</b>	<b>\$0</b>
210600	Wages				16,012		
	Benefits				1,601		
	Operations And Maintenance				120,728		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,341</b>	<b>\$138,341</b>	<b>\$0</b>	<b>\$0</b>
210601	Operations And Maintenance				22,668		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,668</b>	<b>\$22,668</b>	<b>\$0</b>	<b>\$0</b>
210605	Operations And Maintenance				61,983		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,983</b>	<b>\$61,983</b>	<b>\$0</b>	<b>\$0</b>

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210606	Operations And Maintenance				31,569		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,569</b>	<b>\$31,569</b>	<b>\$0</b>	<b>\$0</b>
210610	Operations And Maintenance				14,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,441</b>	<b>\$14,441</b>	<b>\$0</b>	<b>\$0</b>
210615	Operations And Maintenance				3,839		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,839</b>	<b>\$3,839</b>	<b>\$0</b>	<b>\$0</b>
210616-00000	Operations And Maintenance				36,164		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,164</b>	<b>\$36,164</b>	<b>\$0</b>	<b>\$0</b>
210625	Operations And Maintenance				10,966		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,966</b>	<b>\$10,966</b>	<b>\$0</b>	<b>\$0</b>
210630	Operations And Maintenance				28,419		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,419</b>	<b>\$28,419</b>	<b>\$0</b>	<b>\$0</b>
210640-20000	Operations And Maintenance				8,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,610</b>	<b>\$8,610</b>	<b>\$0</b>	<b>\$0</b>
210640-30000	Operations And Maintenance				8,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,610</b>	<b>\$8,610</b>	<b>\$0</b>	<b>\$0</b>
210640-40000	Operations And Maintenance				5,371		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,371</b>	<b>\$5,371</b>	<b>\$0</b>	<b>\$0</b>
210640-50000	Operations And Maintenance				2,420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,420</b>	<b>\$2,420</b>	<b>\$0</b>	<b>\$0</b>
210640-60000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
210701	Utilities				7,768		
	Operations And Maintenance				8,845		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,613</b>	<b>\$16,613</b>	<b>\$0</b>	<b>\$0</b>
210705	Utilities				20,685		
	Operations And Maintenance				43,852		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,537</b>	<b>\$64,537</b>	<b>\$0</b>	<b>\$0</b>
210800	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
211400	Operations And Maintenance				329,669		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,669</b>	<b>\$329,669</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211780	Operations And Maintenance				29,834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,834</b>	<b>\$29,834</b>	<b>\$0</b>	<b>\$0</b>
211786	Operations And Maintenance				78,007		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,007</b>	<b>\$78,007</b>	<b>\$0</b>	<b>\$0</b>
212100-00000	Operations And Maintenance				34,324		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,324</b>	<b>\$34,324</b>	<b>\$0</b>	<b>\$0</b>
212110	Scholarships				13,300		
	Operations And Maintenance				25,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>
212112	Operations And Maintenance				3,341		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,341</b>	<b>\$3,341</b>	<b>\$0</b>	<b>\$0</b>
212113-00000	Scholarships				2,000		
	Operations And Maintenance				20,933		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,933</b>	<b>\$22,933</b>	<b>\$0</b>	<b>\$0</b>
212115	Operations And Maintenance				9,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>
212120	Operations And Maintenance				16,125		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,125</b>	<b>\$16,125</b>	<b>\$0</b>	<b>\$0</b>
212123-00000	Operations And Maintenance				28,810		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,810</b>	<b>\$28,810</b>	<b>\$0</b>	<b>\$0</b>
212135-00000	Operations And Maintenance				23,618		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,618</b>	<b>\$23,618</b>	<b>\$0</b>	<b>\$0</b>
212140	Operations And Maintenance				21,865		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,865</b>	<b>\$21,865</b>	<b>\$0</b>	<b>\$0</b>
212143-00000	Operations And Maintenance				30,994		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,994</b>	<b>\$30,994</b>	<b>\$0</b>	<b>\$0</b>
212146-00000	Operations And Maintenance				4,946		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,946</b>	<b>\$4,946</b>	<b>\$0</b>	<b>\$0</b>
212160	Operations And Maintenance				14,538		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,538</b>	<b>\$14,538</b>	<b>\$0</b>	<b>\$0</b>
212165	Operations And Maintenance				467		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467</b>	<b>\$467</b>	<b>\$0</b>	<b>\$0</b>

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212200	Operations And Maintenance				25,294		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,294</b>	<b>\$25,294</b>	<b>\$0</b>	<b>\$0</b>
212215-00000	Operations And Maintenance				13,383		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,383</b>	<b>\$13,383</b>	<b>\$0</b>	<b>\$0</b>
212220-00000	Operations And Maintenance				20,368		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,368</b>	<b>\$20,368</b>	<b>\$0</b>	<b>\$0</b>
212225	Operations And Maintenance				19,866		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,866</b>	<b>\$19,866</b>	<b>\$0</b>	<b>\$0</b>
212235	Operations And Maintenance				13,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,148</b>	<b>\$13,148</b>	<b>\$0</b>	<b>\$0</b>
212240	Operations And Maintenance				9,404		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,404</b>	<b>\$9,404</b>	<b>\$0</b>	<b>\$0</b>
212250	Operations And Maintenance				27,835		
	Equipment (Capitalized)				790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,625</b>	<b>\$28,625</b>	<b>\$0</b>	<b>\$0</b>
212300-00000	Operations And Maintenance				28,893		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,893</b>	<b>\$28,893</b>	<b>\$0</b>	<b>\$0</b>
212315	Operations And Maintenance				27,229		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,229</b>	<b>\$27,229</b>	<b>\$0</b>	<b>\$0</b>
212325-00000	Operations And Maintenance				32,941		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,941</b>	<b>\$32,941</b>	<b>\$0</b>	<b>\$0</b>
212330	Operations And Maintenance				22,627		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,627</b>	<b>\$22,627</b>	<b>\$0</b>	<b>\$0</b>
212335	Operations And Maintenance				6,461		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,461</b>	<b>\$6,461</b>	<b>\$0</b>	<b>\$0</b>
212340	Operations And Maintenance				6,521		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,521</b>	<b>\$6,521</b>	<b>\$0</b>	<b>\$0</b>
212400-00000	Operations And Maintenance				21,346		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,346</b>	<b>\$21,346</b>	<b>\$0</b>	<b>\$0</b>
212405	Operations And Maintenance				15,757		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,757</b>	<b>\$15,757</b>	<b>\$0</b>	<b>\$0</b>

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212440	Operations And Maintenance				15,425		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,425</b>	<b>\$15,425</b>	<b>\$0</b>	<b>\$0</b>
212500	Operations And Maintenance				29,364		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,364</b>	<b>\$29,364</b>	<b>\$0</b>	<b>\$0</b>
212551	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
212600	Operations And Maintenance				54,799		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,799</b>	<b>\$54,799</b>	<b>\$0</b>	<b>\$0</b>
212620-00000	Wages				1,080		
	Benefits				108		
	Operations And Maintenance				55,509		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,697</b>	<b>\$56,697</b>	<b>\$0</b>	<b>\$0</b>
212666	Operations And Maintenance				24,093		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,093</b>	<b>\$24,093</b>	<b>\$0</b>	<b>\$0</b>
212690	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
212700	Operations And Maintenance				15,578		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,578</b>	<b>\$15,578</b>	<b>\$0</b>	<b>\$0</b>
212715-00000	Operations And Maintenance				16,097		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,097</b>	<b>\$16,097</b>	<b>\$0</b>	<b>\$0</b>
212800	Operations And Maintenance				15,768		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,768</b>	<b>\$15,768</b>	<b>\$0</b>	<b>\$0</b>
212805	Operations And Maintenance				8,963		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,963</b>	<b>\$8,963</b>	<b>\$0</b>	<b>\$0</b>
212810	Operations And Maintenance				7,613		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,613</b>	<b>\$7,613</b>	<b>\$0</b>	<b>\$0</b>
212815	Operations And Maintenance				826		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826</b>	<b>\$826</b>	<b>\$0</b>	<b>\$0</b>
212900	Operations And Maintenance				65,020		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,020</b>	<b>\$65,020</b>	<b>\$0</b>	<b>\$0</b>
212904	Operations And Maintenance				9,829		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,829</b>	<b>\$9,829</b>	<b>\$0</b>	<b>\$0</b>

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212905	Operations And Maintenance				5,964		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,964</b>	<b>\$5,964</b>	<b>\$0</b>	<b>\$0</b>
212950	Operations And Maintenance				12,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,454</b>	<b>\$12,454</b>	<b>\$0</b>	<b>\$0</b>
212952	Operations And Maintenance				53,142		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,142</b>	<b>\$53,142</b>	<b>\$0</b>	<b>\$0</b>
212955	Operations And Maintenance				11,435		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,435</b>	<b>\$11,435</b>	<b>\$0</b>	<b>\$0</b>
212960	Operations And Maintenance				19,182		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,182</b>	<b>\$19,182</b>	<b>\$0</b>	<b>\$0</b>
215111	Operations And Maintenance				7,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,012</b>	<b>\$7,012</b>	<b>\$0</b>	<b>\$0</b>
216111	Operations And Maintenance				7,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,012</b>	<b>\$7,012</b>	<b>\$0</b>	<b>\$0</b>
217016	Operations And Maintenance				9,350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,350</b>	<b>\$9,350</b>	<b>\$0</b>	<b>\$0</b>
217110	Utilities				7,036		
	Operations And Maintenance				490,229		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,265</b>	<b>\$497,265</b>	<b>\$0</b>	<b>\$0</b>
217120-00000	Operations And Maintenance				36,363		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,363</b>	<b>\$36,363</b>	<b>\$0</b>	<b>\$0</b>
217211-00000	Operations And Maintenance				599,008		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$599,008</b>	<b>\$599,008</b>	<b>\$0</b>	<b>\$0</b>
217510-00001	Utilities				3,672,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,672,454</b>	<b>\$3,672,454</b>	<b>\$0</b>	<b>\$0</b>
217510-00002	Utilities				385,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$385,000</b>	<b>\$0</b>	<b>\$0</b>
217510-00003	Utilities				207,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,000</b>	<b>\$207,000</b>	<b>\$0</b>	<b>\$0</b>
217514	Operations And Maintenance				472,448		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$472,448</b>	<b>\$472,448</b>	<b>\$0</b>	<b>\$0</b>

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218011	Operations And Maintenance				7,812		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,812</b>	<b>\$7,812</b>	<b>\$0</b>	<b>\$0</b>
218027-20000	Operations And Maintenance				126,680		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,680</b>	<b>\$126,680</b>	<b>\$0</b>	<b>\$0</b>
218027-30000	Operations And Maintenance				3,634		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,634</b>	<b>\$3,634</b>	<b>\$0</b>	<b>\$0</b>
218027-40000	Operations And Maintenance				4,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>
218027-50000	Operations And Maintenance				3,978		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,978</b>	<b>\$3,978</b>	<b>\$0</b>	<b>\$0</b>
218027-60000	Operations And Maintenance				3,726		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,726</b>	<b>\$3,726</b>	<b>\$0</b>	<b>\$0</b>
218027-70000	Operations And Maintenance				62,449		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,449</b>	<b>\$62,449</b>	<b>\$0</b>	<b>\$0</b>
220002	Discounts And Allowances-Tuition		-22,215,552				
	Discounts And Allowances-Fees		-12,473,657				
	Scholarship Discounts				-7,721,087		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$34,689,209)</b>	<b>\$26,968,122</b>	<b>(\$7,721,087)</b>	<b>\$0</b>	<b>\$0</b>
220100	Tuition - Designated		41,396,872				
	Exemptions		2,100,000				
	Salaries - Faculty				3,605		
	Salaries - Non-Faculty				153,237		
	Wages				250,000		
	Benefits				68,165		
	Scholarships				2,100,000		
	Operations And Maintenance				3,917,591		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,496,872</b>	<b>(\$35,994,645)</b>	<b>\$6,492,598</b>	<b>\$1,009,629</b>	<b>\$1,009,629</b>
220144	Benefits				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
222095	Operations And Maintenance				29,329		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,329</b>	<b>\$29,329</b>	<b>\$0</b>	<b>\$0</b>
222096	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>

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222098	Investment Income		3,861,290				
	Operations And Maintenance				720,538		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,861,290</b>	<b>(\$3,125,279)</b>	<b>\$720,538</b>	<b>\$15,473</b>	<b>\$15,473</b>
222100-00000	Salaries - Non-Faculty				662,700		
	Wages				53,240		
	Benefits				190,664		
	Operations And Maintenance				594,856		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,501,460</b>	<b>\$1,501,460</b>	<b>\$0</b>	<b>\$0</b>
222102	Operations And Maintenance				168,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,300</b>	<b>\$168,300</b>	<b>\$0</b>	<b>\$0</b>
222103	Operations And Maintenance				56,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,100</b>	<b>\$56,100</b>	<b>\$0</b>	<b>\$0</b>
222104	Operations And Maintenance				123,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,500</b>	<b>\$123,500</b>	<b>\$0</b>	<b>\$0</b>
222125	Sales And Services		16,000				
	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
222126	Salaries - Non-Faculty				25,624		
	Benefits				7,175		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,799</b>	<b>\$32,799</b>	<b>\$0</b>	<b>\$0</b>
222137	Operations And Maintenance				24,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,012</b>	<b>\$24,012</b>	<b>\$0</b>	<b>\$0</b>
222158	Salaries - Non-Faculty				10,616		
	Benefits				4,014		
	Operations And Maintenance				1		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,631</b>	<b>\$14,631</b>	<b>\$0</b>	<b>\$0</b>
222160	Salaries - Non-Faculty				399,782		
	Wages				35,000		
	Benefits				115,140		
	Operations And Maintenance				57,363		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,285</b>	<b>\$607,285</b>	<b>\$0</b>	<b>\$0</b>
222162	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

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222163	Salaries - Non-Faculty				441,336		
	Benefits				122,985		
	Operations And Maintenance				97,634		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,955</b>	<b>\$661,955</b>	<b>\$0</b>	<b>\$0</b>
222164	Salaries - Non-Faculty				326,444		
	Benefits				90,843		
	Operations And Maintenance				2,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,647</b>	<b>\$419,647</b>	<b>\$0</b>	<b>\$0</b>
222213	Operations And Maintenance				6,306		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,306</b>	<b>\$6,306</b>	<b>\$0</b>	<b>\$0</b>
222214	Contracts And Grants		780,000				
	Salaries - Non-Faculty				486,621		
	Benefits				135,352		
	Operations And Maintenance				158,027		
	<b>Account Total</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$780,000</b>	<b>\$0</b>	<b>\$0</b>
222229	Operations And Maintenance				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
222230-00000	Fees		753,185				
	Other Operating Income		8,700				
	Salaries - Non-Faculty				320,135		
	Wages				12,000		
	Benefits				89,313		
	Operations And Maintenance				220,437		
	<b>Account Total</b>	<b>\$0</b>	<b>\$761,885</b>	<b>(\$120,000)</b>	<b>\$641,885</b>	<b>\$0</b>	<b>\$0</b>
222236	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
222238	Operations And Maintenance				24,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,910</b>	<b>\$24,910</b>	<b>\$0</b>	<b>\$0</b>
222242	Operations And Maintenance				462,102		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$822,000</b>	<b>\$462,102</b>	<b>\$359,898</b>	<b>\$359,898</b>
222245-00000	Operations And Maintenance				121,419		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,419</b>	<b>\$121,419</b>	<b>\$0</b>	<b>\$0</b>
222247-00000	Salaries - Faculty				131,250		
	Benefits				36,750		
	Operations And Maintenance				14,835		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,835</b>	<b>\$182,835</b>	<b>\$0</b>	<b>\$0</b>

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222252-00000	Salaries - Non-Faculty				59,684		
	Benefits				16,409		
	Operations And Maintenance				66,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,888</b>	<b>\$142,888</b>	<b>\$0</b>	<b>\$0</b>
222258	Salaries - Non-Faculty				72,540		
	Benefits				20,201		
	Operations And Maintenance				881		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,622</b>	<b>\$93,622</b>	<b>\$0</b>	<b>\$0</b>
222259	Salaries - Non-Faculty				131,520		
	Wages				22,500		
	Benefits				38,924		
	Operations And Maintenance				91,740		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,684</b>	<b>\$284,684</b>	<b>\$0</b>	<b>\$0</b>
222260	Sales And Services		62,042				
	Operations And Maintenance				62,042		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,042</b>	<b>\$0</b>	<b>\$62,042</b>	<b>\$0</b>	<b>\$0</b>
222264	Salaries - Non-Faculty				27,135		
	Benefits				7,598		
	Operations And Maintenance				57,362		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,095</b>	<b>\$92,095</b>	<b>\$0</b>	<b>\$0</b>
222265	Utilities				7,562		
	Operations And Maintenance				69,723		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,285</b>	<b>\$77,285</b>	<b>\$0</b>	<b>\$0</b>
222270	Investment Income		20,685				
	Operations And Maintenance				20,685		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,685</b>	<b>\$0</b>	<b>\$20,685</b>	<b>\$0</b>	<b>\$0</b>
222281-00000	Salaries - Non-Faculty				346,064		
	Benefits				96,336		
	Scholarships				10,000		
	Operations And Maintenance				51,964		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,364</b>	<b>\$504,364</b>	<b>\$0</b>	<b>\$0</b>
222282	Salaries - Faculty				141,448		
	Salaries - Non-Faculty				6,425		
	Benefits				41,404		
	Operations And Maintenance				4,477		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,754</b>	<b>\$193,754</b>	<b>\$0</b>	<b>\$0</b>



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222283	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
222284-00000	Salaries - Non-Faculty				125,690		
	Wages				3,245		
	Benefits				35,475		
	Operations And Maintenance				55,752		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,162</b>	<b>\$220,162</b>	<b>\$0</b>	<b>\$0</b>
222320	Scholarships				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
222332	Salaries - Non-Faculty				399,568		
	Benefits				111,879		
	Operations And Maintenance				67,969		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579,416</b>	<b>\$579,416</b>	<b>\$0</b>	<b>\$0</b>
222400-00000	Salaries - Non-Faculty				420,383		
	Wages				4,533		
	Benefits				117,504		
	Operations And Maintenance				439,257		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,677</b>	<b>\$981,677</b>	<b>\$0</b>	<b>\$0</b>
222510-00000	Sales And Services		9,700				
	Operations And Maintenance				9,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,700</b>	<b>\$0</b>	<b>\$9,700</b>	<b>\$0</b>	<b>\$0</b>
222541	Operations And Maintenance				36,458		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,458</b>	<b>\$36,458</b>	<b>\$0</b>	<b>\$0</b>
222645	Salaries - Non-Faculty				47,700		
	Wages				10,550		
	Benefits				14,195		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,445</b>	<b>\$72,445</b>	<b>\$0</b>	<b>\$0</b>
223000	Sales And Services		160,000				
	Salaries - Non-Faculty				3,313		
	Benefits				928		
	Scholarships				6,500		
	Operations And Maintenance				149,259		
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>

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223001	Sales And Services		16,250				
	Salaries - Non-Faculty				430		
	Benefits				120		
	Scholarships				1,000		
	Operations And Maintenance				14,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,250</b>	<b>\$0</b>	<b>\$16,250</b>	<b>\$0</b>	<b>\$0</b>
223006	Fees		26,000				
	Salaries - Non-Faculty				20,395		
	Benefits				5,605		
	<b>Account Total</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
223010	Fees		184,426				
	Exemptions		12,500				
	Scholarships				184,426		
	Operations And Maintenance				12,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$196,926</b>	<b>\$0</b>	<b>\$196,926</b>	<b>\$0</b>	<b>\$0</b>
223012	Fees		58,905				
	Salaries - Non-Faculty				44,090		
	Benefits				12,345		
	Operations And Maintenance				2,470		
	<b>Account Total</b>	<b>\$0</b>	<b>\$58,905</b>	<b>\$0</b>	<b>\$58,905</b>	<b>\$0</b>	<b>\$0</b>
223404	Fees		600,000				
	Salaries - Faculty				40,552		
	Salaries - Non-Faculty				176,303		
	Wages				11,164		
	Benefits				60,936		
	Operations And Maintenance				311,045		
	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
223500	Salaries - Non-Faculty				79,562		
	Benefits				21,975		
	Operations And Maintenance				58,463		
	<b>Account Total</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
223604	Fees		23,380				
	Operations And Maintenance				23,380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,380</b>	<b>\$0</b>	<b>\$23,380</b>	<b>\$0</b>	<b>\$0</b>

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224530	Fees		14,025				
	Salaries - Non-Faculty				7,500		
	Wages				3,000		
	Benefits				2,400		
	Operations And Maintenance				1,125		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$14,025</b>	<b>\$0</b>	<b>\$0</b>
225100	Fees		19,467				
	Operations And Maintenance				19,467		
	<b>Account Total</b>	<b>\$0</b>	<b>\$19,467</b>	<b>\$0</b>	<b>\$19,467</b>	<b>\$0</b>	<b>\$0</b>
225550	Fees		48,185				
	Salaries - Non-Faculty				12,084		
	Wages				7,664		
	Benefits				4,150		
	Operations And Maintenance				24,287		
	<b>Account Total</b>	<b>\$0</b>	<b>\$48,185</b>	<b>\$0</b>	<b>\$48,185</b>	<b>\$0</b>	<b>\$0</b>
225560	Operations And Maintenance				11,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,220</b>	<b>\$11,220</b>	<b>\$0</b>	<b>\$0</b>
226300	Operations And Maintenance				30,608		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,608</b>	<b>\$30,608</b>	<b>\$0</b>	<b>\$0</b>
226320	Salaries - Non-Faculty				311,427		
	Benefits				86,012		
	Operations And Maintenance				62,381		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$459,820</b>	<b>\$459,820</b>	<b>\$0</b>	<b>\$0</b>
226506-12950	Salaries - Faculty				49,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$0</b>
226509	Operations And Maintenance				93,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,500</b>	<b>\$93,500</b>	<b>\$0</b>	<b>\$0</b>
226513	Operations And Maintenance				224,463		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,463</b>	<b>\$224,463</b>	<b>\$0</b>	<b>\$0</b>
226517	Salaries - Non-Faculty				334,983		
	Benefits				92,896		
	Operations And Maintenance				90,143		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,022</b>	<b>\$518,022</b>	<b>\$0</b>	<b>\$0</b>
226526-00015	Wages				397,600		
	Benefits				2,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

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226650	Fees		77,605				
	Salaries - Non-Faculty				25,620		
	Benefits				7,174		
	Operations And Maintenance				44,811		
	<b>Account Total</b>	<b>\$0</b>	<b>\$77,605</b>	<b>\$0</b>	<b>\$77,605</b>	<b>\$0</b>	<b>\$0</b>
226652-00000	Fees		230,485				
	Operations And Maintenance				163,022		
	Equipment (Capitalized)				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$230,485</b>	<b>(\$66,463)</b>	<b>\$164,022</b>	<b>\$0</b>	<b>\$0</b>
226652-00001	Operations And Maintenance				30,956		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,956</b>	<b>\$30,956</b>	<b>\$0</b>	<b>\$0</b>
226652-00002	Operations And Maintenance				35,507		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,507</b>	<b>\$35,507</b>	<b>\$0</b>	<b>\$0</b>
226700-10000	Scholarships				1,647,678		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,647,678</b>	<b>\$1,647,678</b>	<b>\$0</b>	<b>\$0</b>
226705-10000	Scholarships				173,205		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,205</b>	<b>\$173,205</b>	<b>\$0</b>	<b>\$0</b>
226707	Scholarships				119,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$0</b>
226715-00000	Scholarships				4,103,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,103,120</b>	<b>\$4,103,120</b>	<b>\$0</b>	<b>\$0</b>
226716	Scholarships				287,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,145</b>	<b>\$287,145</b>	<b>\$0</b>	<b>\$0</b>
226718	Scholarships				349,923		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,923</b>	<b>\$349,923</b>	<b>\$0</b>	<b>\$0</b>
226719	Scholarships				660,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,000</b>	<b>\$660,000</b>	<b>\$0</b>	<b>\$0</b>
226722	Scholarships				420,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420,000</b>	<b>\$420,000</b>	<b>\$0</b>	<b>\$0</b>
226725	Scholarships				800,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
226726	Scholarships				819,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$819,200</b>	<b>\$819,200</b>	<b>\$0</b>	<b>\$0</b>

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226727	Salaries - Non-Faculty				200,000		
	Benefits				30,000		
	Scholarships				90,000		
	Operations And Maintenance				29,881		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,881</b>	<b>\$349,881</b>	<b>\$0</b>	<b>\$0</b>
226731	Scholarships				496,756		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$496,756</b>	<b>\$496,756</b>	<b>\$0</b>	<b>\$0</b>
226732	Scholarships				101,320		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,320</b>	<b>\$101,320</b>	<b>\$0</b>	<b>\$0</b>
230100-12100	Salaries - Non-Faculty				14,667		
	Wages				5,000		
	Benefits				4,607		
	Operations And Maintenance				24,981		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,255</b>	<b>\$49,255</b>	<b>\$0</b>	<b>\$0</b>
230100-12110	Operations And Maintenance				15,446		
	Equipment (Capitalized)				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,446</b>	<b>\$18,446</b>	<b>\$0</b>	<b>\$0</b>
230100-12112	Salaries - Non-Faculty				82,457		
	Wages				20,000		
	Benefits				26,443		
	Operations And Maintenance				87,153		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,053</b>	<b>\$216,053</b>	<b>\$0</b>	<b>\$0</b>
230100-12115	Salaries - Non-Faculty				39,672		
	Benefits				11,108		
	Operations And Maintenance				102,447		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,227</b>	<b>\$153,227</b>	<b>\$0</b>	<b>\$0</b>
230100-12120	Salaries - Non-Faculty				12,412		
	Benefits				3,475		
	Operations And Maintenance				40,929		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,816</b>	<b>\$56,816</b>	<b>\$0</b>	<b>\$0</b>
230100-12123	Salaries - Faculty				4,300		
	Wages				3,600		
	Benefits				1,564		
	Operations And Maintenance				29,584		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,048</b>	<b>\$39,048</b>	<b>\$0</b>	<b>\$0</b>
230100-12135	Operations And Maintenance				9,529		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,529</b>	<b>\$9,529</b>	<b>\$0</b>	<b>\$0</b>

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230100-12140	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				9,400		
	Operations And Maintenance				22,354		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,754</b>	<b>\$71,754</b>	<b>\$0</b>	<b>\$0</b>
230100-12143	Operations And Maintenance				15,247		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,247</b>	<b>\$15,247</b>	<b>\$0</b>	<b>\$0</b>
230200-12200	Salaries - Faculty				77,090		
	Salaries - Non-Faculty				762		
	Wages				72,398		
	Benefits				28,939		
	Operations And Maintenance				45,529		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,718</b>	<b>\$224,718</b>	<b>\$0</b>	<b>\$0</b>
230200-12215	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230200-12220	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230200-12225	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230200-12235	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230200-12240	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230200-12250	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
230300-12300	Salaries - Non-Faculty				67,513		
	Benefits				18,730		
	Operations And Maintenance				10,212		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,455</b>	<b>\$96,455</b>	<b>\$0</b>	<b>\$0</b>
230300-12315	Salaries - Faculty				53,062		
	Salaries - Non-Faculty				45,000		
	Benefits				27,457		
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,519</b>	<b>\$126,519</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230300-12325	Salaries - Faculty				138,010		
	Salaries - Non-Faculty				49,212		
	Benefits				52,422		
	Operations And Maintenance				10,914		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,558</b>	<b>\$250,558</b>	<b>\$0</b>	<b>\$0</b>
230300-12330	Operations And Maintenance				7,533		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,533</b>	<b>\$7,533</b>	<b>\$0</b>	<b>\$0</b>
230300-12335	Salaries - Non-Faculty				64,575		
	Benefits				18,081		
	Operations And Maintenance				6,733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,389</b>	<b>\$89,389</b>	<b>\$0</b>	<b>\$0</b>
230300-12340	Salaries - Non-Faculty				15,375		
	Benefits				4,305		
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,680</b>	<b>\$20,680</b>	<b>\$0</b>	<b>\$0</b>
230400-12400	Salaries - Non-Faculty				119,542		
	Wages				29,000		
	Benefits				36,242		
	Operations And Maintenance				57,592		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,376</b>	<b>\$242,376</b>	<b>\$0</b>	<b>\$0</b>
230400-12405	Salaries - Faculty				84,164		
	Salaries - Non-Faculty				360		
	Wages				10,000		
	Benefits				24,602		
	Operations And Maintenance				28,068		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,194</b>	<b>\$147,194</b>	<b>\$0</b>	<b>\$0</b>
230400-12440	Salaries - Faculty				81,141		
	Salaries - Non-Faculty				360		
	Wages				6,521		
	Benefits				23,407		
	Operations And Maintenance				38,196		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,625</b>	<b>\$149,625</b>	<b>\$0</b>	<b>\$0</b>
230600-12600	Operations And Maintenance				123,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,550</b>	<b>\$123,550</b>	<b>\$0</b>	<b>\$0</b>

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230600-12620	Salaries - Non-Faculty				253,651		
	Wages				768		
	Benefits				70,689		
	Operations And Maintenance				79,462		
	Equipment (Capitalized)				94,502		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,072</b>	<b>\$499,072</b>	<b>\$0</b>	<b>\$0</b>
230631	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				92,734		
	Benefits				49,766		
	Operations And Maintenance				2,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,600</b>	<b>\$229,600</b>	<b>\$0</b>	<b>\$0</b>
230700-12700	Salaries - Non-Faculty				5,000		
	Wages				3,791		
	Benefits				1,779		
	Operations And Maintenance				9,083		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,653</b>	<b>\$19,653</b>	<b>\$0</b>	<b>\$0</b>
230700-12715	Operations And Maintenance				10,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>
230800-12800	Operations And Maintenance				348,505		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,505</b>	<b>\$348,505</b>	<b>\$0</b>	<b>\$0</b>
230800-12801	Salaries - Non-Faculty				56,925		
	Benefits				15,939		
	Operations And Maintenance				11,270		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,134</b>	<b>\$84,134</b>	<b>\$0</b>	<b>\$0</b>
230800-12802	Salaries - Non-Faculty				51,750		
	Benefits				14,490		
	Operations And Maintenance				8,102		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,342</b>	<b>\$74,342</b>	<b>\$0</b>	<b>\$0</b>
230800-12803	Operations And Maintenance				6,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,604</b>	<b>\$6,604</b>	<b>\$0</b>	<b>\$0</b>
230900-12900	Salaries - Faculty				35,445		
	Salaries - Non-Faculty				16,000		
	Wages				11,321		
	Benefits				15,537		
	Operations And Maintenance				34,602		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,905</b>	<b>\$112,905</b>	<b>\$0</b>	<b>\$0</b>



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230900-12903	Operations And Maintenance				23,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,375</b>	<b>\$23,375</b>	<b>\$0</b>	<b>\$0</b>
230900-12904	Operations And Maintenance				23,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,375</b>	<b>\$23,375</b>	<b>\$0</b>	<b>\$0</b>
230900-12905	Operations And Maintenance				23,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,375</b>	<b>\$23,375</b>	<b>\$0</b>	<b>\$0</b>
230900-12907	Operations And Maintenance				23,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,375</b>	<b>\$23,375</b>	<b>\$0</b>	<b>\$0</b>
230950-12950	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
230950-12951	Wages				20,000		
	Benefits				2,000		
	Operations And Maintenance				42,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,621</b>	<b>\$64,621</b>	<b>\$0</b>	<b>\$0</b>
230950-12955	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
231000	Fees		22,164,832				
	Exemptions		1,316,885				
	Wages				100,000		
	Benefits				100,000		
	Scholarships				1,316,885		
	Operations And Maintenance				1,721,227		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,481,717</b>	<b>(\$19,201,431)</b>	<b>\$3,238,112</b>	<b>\$1,042,174</b>	<b>\$1,042,174</b>
231002-00000	Salaries - Non-Faculty				250,000		
	Benefits				70,000		
	Operations And Maintenance				625,894		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$945,894</b>	<b>\$945,894</b>	<b>\$0</b>	<b>\$0</b>
231002-00001	Operations And Maintenance				8,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
231002-00002	Operations And Maintenance				625,765		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,765</b>	<b>\$625,765</b>	<b>\$0</b>	<b>\$0</b>
231002-00003	Operations And Maintenance				703,383		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$703,383</b>	<b>\$703,383</b>	<b>\$0</b>	<b>\$0</b>

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231002-00004	Operations And Maintenance				892,986		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$892,986</b>	<b>\$892,986</b>	<b>\$0</b>	<b>\$0</b>
231002-00005	Wages				300,000		
	Benefits				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>
231003	Scholarships				48,334		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,334</b>	<b>\$48,334</b>	<b>\$0</b>	<b>\$0</b>
231004	Salaries - Non-Faculty				182,707		
	Benefits				50,510		
	Scholarships				500		
	Operations And Maintenance				110,126		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,843</b>	<b>\$343,843</b>	<b>\$0</b>	<b>\$0</b>
231005	Salaries - Non-Faculty				57,584		
	Wages				5,000		
	Benefits				16,328		
	Operations And Maintenance				24,440		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,352</b>	<b>\$103,352</b>	<b>\$0</b>	<b>\$0</b>
231007	Operations And Maintenance				582,364		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,364</b>	<b>\$582,364</b>	<b>\$0</b>	<b>\$0</b>
231008-00000	Salaries - Non-Faculty				1,810,656		
	Wages				28,296		
	Benefits				502,650		
	Operations And Maintenance				666,018		
	Equipment (Capitalized)				23,592		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,031,212</b>	<b>\$3,031,212</b>	<b>\$0</b>	<b>\$0</b>
231009-00000	Salaries - Non-Faculty				46,174		
	Benefits				12,820		
	Operations And Maintenance				422,036		
	Equipment (Capitalized)				168,315		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$649,345</b>	<b>\$649,345</b>	<b>\$0</b>	<b>\$0</b>
231010-00001	Salaries - Non-Faculty				335,747		
	Benefits				92,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,897</b>	<b>\$427,897</b>	<b>\$0</b>	<b>\$0</b>
231010-00002	Operations And Maintenance				128,452		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,452</b>	<b>\$128,452</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231101	Salaries - Non-Faculty				188,599		
	Benefits				52,697		
	Operations And Maintenance				10,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,975</b>	<b>\$251,975</b>	<b>\$0</b>	<b>\$0</b>
231104	Salaries - Non-Faculty				611,108		
	Benefits				171,110		
	Operations And Maintenance				62,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$844,498</b>	<b>\$844,498</b>	<b>\$0</b>	<b>\$0</b>
231105	Salaries - Non-Faculty				81,056		
	Benefits				22,436		
	Operations And Maintenance				8,410		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,902</b>	<b>\$111,902</b>	<b>\$0</b>	<b>\$0</b>
231107	Scholarships				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
231108	Salaries - Non-Faculty				86,277		
	Benefits				24,028		
	Operations And Maintenance				10,136		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,441</b>	<b>\$120,441</b>	<b>\$0</b>	<b>\$0</b>
231109	Salaries - Non-Faculty				74,088		
	Benefits				20,575		
	Operations And Maintenance				21,659		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,322</b>	<b>\$116,322</b>	<b>\$0</b>	<b>\$0</b>
231110	Salaries - Non-Faculty				282,900		
	Benefits				78,434		
	Operations And Maintenance				11,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,134</b>	<b>\$373,134</b>	<b>\$0</b>	<b>\$0</b>
231111	Salaries - Non-Faculty				90,141		
	Benefits				29,310		
	Utilities				16,200		
	Operations And Maintenance				27,652		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,303</b>	<b>\$163,303</b>	<b>\$0</b>	<b>\$0</b>
231112	Salaries - Non-Faculty				202,230		
	Benefits				45,845		
	Operations And Maintenance				8,706		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,781</b>	<b>\$256,781</b>	<b>\$0</b>	<b>\$0</b>

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231113-00000	Salaries - Non-Faculty				104,264		
	Benefits				28,597		
	Operations And Maintenance				55,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,461</b>	<b>\$188,461</b>	<b>\$0</b>	<b>\$0</b>
231114	Salaries - Non-Faculty				110,633		
	Benefits				30,848		
	Operations And Maintenance				10,208		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,689</b>	<b>\$151,689</b>	<b>\$0</b>	<b>\$0</b>
231115	Salaries - Non-Faculty				37,628		
	Benefits				10,536		
	Operations And Maintenance				20,112		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,276</b>	<b>\$68,276</b>	<b>\$0</b>	<b>\$0</b>
241005-10000	Contracts And Grants		174,236				
	Salaries - Non-Faculty				88,648		
	Benefits				24,821		
	Operations And Maintenance				60,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$174,236</b>	<b>\$0</b>	<b>\$174,236</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		41,396,872				
	Discounts And Allowances-Tuition		(22,215,552)				
	Fees		24,200,495				
	Discounts And Allowances-Fees		(12,473,657)				
	Exemptions		3,429,385				
	Contracts And Grants		954,236				
	Sales And Services		263,992				
	Investment Income		3,881,975				
	Other Operating Income		8,700				
Expense	Salaries - Faculty				924,067		
	Salaries - Non-Faculty				11,337,318		
	Wages				1,753,283		
	Benefits				3,574,153		
	Utilities				4,323,705		
	Scholarships				14,200,292		
	Scholarship Discounts				(7,721,087)		
	Operations And Maintenance				27,037,097		
	Equipment (Capitalized)				291,199		
	<b>Grand Total</b>	<b>\$160,000</b>	<b>\$39,446,446</b>	<b>\$18,540,755</b>	<b>\$55,720,027</b>	<b>(\$16,273,581)</b>	<b>\$2,427,174</b>

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227100	Sales And Services		2,406,860				
	Utilities				775,000		
	Operations And Maintenance				1,631,860		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,406,860</b>	<b>\$0</b>	<b>\$2,406,860</b>	<b>\$0</b>	<b>\$0</b>
227106	Sales And Services		375,521				
	Utilities				9,600		
	Operations And Maintenance				365,921		
	<b>Account Total</b>	<b>\$0</b>	<b>\$375,521</b>	<b>\$0</b>	<b>\$375,521</b>	<b>\$0</b>	<b>\$0</b>
227107	Sales And Services		772,781				
	Utilities				10,388		
	Operations And Maintenance				762,393		
	<b>Account Total</b>	<b>\$0</b>	<b>\$772,781</b>	<b>\$0</b>	<b>\$772,781</b>	<b>\$0</b>	<b>\$0</b>
227155	Sales And Services		7,646,138				
	Operations And Maintenance				7,646,138		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,646,138</b>	<b>\$0</b>	<b>\$7,646,138</b>	<b>\$0</b>	<b>\$0</b>
227311	Sales And Services		108,250				
	Wages				91,000		
	Benefits				17,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$108,250</b>	<b>\$0</b>	<b>\$108,250</b>	<b>\$0</b>	<b>\$0</b>
227600	Sales And Services		1,442				
	Operations And Maintenance				1,442		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,442</b>	<b>\$0</b>	<b>\$1,442</b>	<b>\$0</b>	<b>\$0</b>
227701	Sales And Services		176,865				
	Salaries - Non-Faculty				34,353		
	Benefits				9,526		
	Operations And Maintenance				132,986		
	<b>Account Total</b>	<b>\$0</b>	<b>\$176,865</b>	<b>\$0</b>	<b>\$176,865</b>	<b>\$0</b>	<b>\$0</b>
227710-00000	Sales And Services		1,038,399				
	Salaries - Non-Faculty				177,208		
	Benefits				48,936		
	Operations And Maintenance				712,255		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,038,399</b>	<b>\$0</b>	<b>\$1,038,399</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
227800-00000	Sales And Services		270,000				
	Salaries - Non-Faculty				141,712		
	Benefits				39,316		
	Utilities				25,256		
	Operations And Maintenance				206,548		
	<b>Account Total</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$142,832</b>	<b>\$412,832</b>	<b>\$0</b>	<b>\$0</b>
271300	Sales And Services		4,673,963				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,673,963</b>	<b>(\$4,673,963)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
271301	Salaries - Non-Faculty				43,019		
	Benefits				6,453		
	Operations And Maintenance				1,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,922</b>	<b>\$50,922</b>	<b>\$0</b>	<b>\$0</b>
271302	Salaries - Non-Faculty				505,743		
	Wages				17,500		
	Benefits				142,122		
	Operations And Maintenance				165,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,672</b>	<b>\$830,672</b>	<b>\$0</b>	<b>\$0</b>
271303	Salaries - Non-Faculty				298,567		
	Benefits				83,310		
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,877</b>	<b>\$406,877</b>	<b>\$0</b>	<b>\$0</b>
271305	Salaries - Non-Faculty				536,710		
	Wages				1,200		
	Benefits				149,963		
	Operations And Maintenance				134,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,923</b>	<b>\$821,923</b>	<b>\$0</b>	<b>\$0</b>
271306	Salaries - Non-Faculty				392,557		
	Benefits				108,873		
	Operations And Maintenance				2,080		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$503,510</b>	<b>\$503,510</b>	<b>\$0</b>	<b>\$0</b>
271307	Salaries - Non-Faculty				31,429		
	Benefits				8,639		
	Operations And Maintenance				21,955		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,023</b>	<b>\$62,023</b>	<b>\$0</b>	<b>\$0</b>
271308	Salaries - Non-Faculty				45,480		
	Operations And Maintenance				23,062		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,542</b>	<b>\$68,542</b>	<b>\$0</b>	<b>\$0</b>

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271312	Operations And Maintenance				790,434		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,434</b>	<b>\$790,434</b>	<b>\$0</b>	<b>\$0</b>
271314	Salaries - Non-Faculty				778,384		
	Wages				631		
	Benefits				217,213		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,228</b>	<b>\$996,228</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	Sales And Services		17,470,219				
<b>Expense</b>	Salaries - Non-Faculty				2,985,162		
	Wages				110,331		
	Benefits				831,601		
	Utilities				820,244		
	Operations And Maintenance				12,622,881		
	Equipment (Capitalized)				100,000		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$17,470,219</b>	<b>\$0</b>	<b>\$17,470,219</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330002	Discounts And Allowances-Fees		-4,437,229				
	Discounts And Allowances-Sales		-5,858,005				
	Scholarship Discounts				-2,532,722		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$10,295,234)</b>	<b>\$7,762,512</b>	<b>(\$2,532,722)</b>	<b>\$0</b>	<b>\$0</b>
330100	Salaries - Non-Faculty				354,512		
	Wages				8,000		
	Benefits				99,502		
	Operations And Maintenance				5,114		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$467,128</b>	<b>\$467,128</b>	<b>\$0</b>	<b>\$0</b>
330200-00002	Operations And Maintenance				99,872		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,872</b>	<b>\$99,872</b>	<b>\$0</b>	<b>\$0</b>
330200-00003	Salaries - Non-Faculty				115,121		
	Wages				5,000		
	Benefits				32,561		
	Utilities				120,572		
	Operations And Maintenance				484,126		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$757,380</b>	<b>\$757,380</b>	<b>\$0</b>	<b>\$0</b>
330200-00005	Operations And Maintenance				47,132		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,132</b>	<b>\$47,132</b>	<b>\$0</b>	<b>\$0</b>
330515	Benefits				228,639		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,639</b>	<b>\$228,639</b>	<b>\$0</b>	<b>\$0</b>
331000	Sales And Services		437,017				
	Salaries - Non-Faculty				735,100		
	Benefits				204,748		
	Operations And Maintenance				93,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$437,017</b>	<b>\$596,285</b>	<b>\$1,033,302</b>	<b>\$0</b>	<b>\$0</b>
331002	Utilities				24,700		
	Operations And Maintenance				16,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,060</b>	<b>\$41,060</b>	<b>\$0</b>	<b>\$0</b>
331005	Scholarships				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
331006	Salaries - Non-Faculty				315,430		
	Benefits				87,870		
	Scholarships				30,000		
	Operations And Maintenance				104,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,550</b>	<b>\$537,550</b>	<b>\$0</b>	<b>\$0</b>

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331007	Salaries - Non-Faculty				108,480		
	Wages				10,000		
	Benefits				31,288		
	Operations And Maintenance				17,013		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,781</b>	<b>\$166,781</b>	<b>\$0</b>	<b>\$0</b>
331008	Operations And Maintenance				239,376		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,376</b>	<b>\$239,376</b>	<b>\$0</b>	<b>\$0</b>
331010	Sales And Services		26,990				
	Salaries - Non-Faculty				163,375		
	Benefits				45,180		
	Scholarships				180,000		
	Operations And Maintenance				117,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$26,990</b>	<b>\$479,265</b>	<b>\$506,255</b>	<b>\$0</b>	<b>\$0</b>
331011	Sales And Services		6,420				
	Salaries - Non-Faculty				102,438		
	Benefits				28,251		
	Scholarships				175,000		
	Operations And Maintenance				92,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,420</b>	<b>\$391,343</b>	<b>\$397,763</b>	<b>\$0</b>	<b>\$0</b>
331012	Sales And Services		6,050				
	Salaries - Non-Faculty				89,869		
	Benefits				24,731		
	Scholarships				103,215		
	Operations And Maintenance				74,932		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,050</b>	<b>\$286,697</b>	<b>\$292,747</b>	<b>\$0</b>	<b>\$0</b>
331013	Sales And Services		3,300				
	Salaries - Non-Faculty				99,808		
	Benefits				27,903		
	Scholarships				150,000		
	Operations And Maintenance				90,852		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$365,263</b>	<b>\$368,563</b>	<b>\$0</b>	<b>\$0</b>
331015	Sales And Services		629,500				
	Salaries - Non-Faculty				422,720		
	Benefits				118,002		
	Scholarships				280,017		
	Operations And Maintenance				342,742		
	<b>Account Total</b>	<b>\$0</b>	<b>\$629,500</b>	<b>\$533,981</b>	<b>\$1,163,481</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331020	Sales And Services		109,500				
	Salaries - Non-Faculty				339,440		
	Benefits				94,914		
	Scholarships				323,096		
	Operations And Maintenance				303,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$109,500</b>	<b>\$951,740</b>	<b>\$1,061,240</b>	<b>\$0</b>	<b>\$0</b>
331025	Sales And Services		1,235,800				
	Salaries - Non-Faculty				989,748		
	Benefits				276,525		
	Scholarships				1,270,000		
	Operations And Maintenance				607,623		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,235,800</b>	<b>\$1,908,096</b>	<b>\$3,143,896</b>	<b>\$0</b>	<b>\$0</b>
331030	Sales And Services		12,000				
	Salaries - Non-Faculty				83,765		
	Benefits				23,368		
	Scholarships				112,395		
	Operations And Maintenance				41,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$248,668</b>	<b>\$260,668</b>	<b>\$0</b>	<b>\$0</b>
331035	Salaries - Non-Faculty				46,480		
	Benefits				12,928		
	Scholarships				200,000		
	Operations And Maintenance				75,924		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,332</b>	<b>\$335,332</b>	<b>\$0</b>	<b>\$0</b>
331040	Salaries - Non-Faculty				84,636		
	Benefits				23,266		
	Scholarships				160,000		
	Operations And Maintenance				68,906		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,808</b>	<b>\$336,808</b>	<b>\$0</b>	<b>\$0</b>
331045	Salaries - Non-Faculty				109,358		
	Benefits				30,188		
	Scholarships				250,000		
	Operations And Maintenance				93,435		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$482,981</b>	<b>\$482,981</b>	<b>\$0</b>	<b>\$0</b>
331050	Salaries - Non-Faculty				95,533		
	Benefits				26,533		
	Scholarships				209,000		
	Operations And Maintenance				66,491		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$397,557</b>	<b>\$397,557</b>	<b>\$0</b>	<b>\$0</b>

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331088	Sales And Services		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
331091-00000	Fees		3,028,801				
	Exemptions		194,000				
	Scholarships				194,000		
	Operations And Maintenance				196,589		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,222,801</b>	<b>(\$2,832,212)</b>	<b>\$390,589</b>	<b>\$0</b>	<b>\$0</b>
331091-00001	Utilities				330,000		
	Operations And Maintenance				268,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,000</b>	<b>\$598,000</b>	<b>\$0</b>	<b>\$0</b>
331091-00002	Salaries - Non-Faculty				264,008		
	Wages				73,387		
	Benefits				80,188		
	Operations And Maintenance				235,143		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$652,726</b>	<b>\$652,726</b>	<b>\$0</b>	<b>\$0</b>
331091-00004	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
331091-00005	Salaries - Non-Faculty				6,960		
	Benefits				1,949		
	Operations And Maintenance				1,091		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
331099	Fees		3,049,951				
	Exemptions		200,000				
	Scholarships				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,249,951</b>	<b>(\$3,049,951)</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
331500-00000	Sales And Services		106,911				
	Salaries - Non-Faculty				18,000		
	Wages				25,000		
	Benefits				7,540		
	Operations And Maintenance				56,371		
	<b>Account Total</b>	<b>\$0</b>	<b>\$106,911</b>	<b>\$0</b>	<b>\$106,911</b>	<b>\$0</b>	<b>\$0</b>

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331510	Sales And Services		305,000				
	Other Operating Income		65,000				
	Salaries - Non-Faculty				97,418		
	Wages				72,353		
	Benefits				33,294		
	Operations And Maintenance				166,935		
	<b>Account Total</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>
331511	Operations And Maintenance				430,170		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,170</b>	<b>\$430,170</b>	<b>\$0</b>	<b>\$0</b>
332000	Sales And Services		800,000				
	Salaries - Non-Faculty				319,291		
	Wages				2,000		
	Benefits				88,232		
	Utilities				98,472		
	Operations And Maintenance				291,468		
	Equipment (Capitalized)				537		
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
332064	Fees		501,453				
	Exemptions		32,600				
	Salaries - Non-Faculty				70,893		
	Wages				2,000		
	Benefits				19,824		
	Scholarships				32,600		
	Operations And Maintenance				408,736		
	<b>Account Total</b>	<b>\$0</b>	<b>\$534,053</b>	<b>\$0</b>	<b>\$534,053</b>	<b>\$0</b>	<b>\$0</b>
332065-00000	Fees		1,263,406				
	Exemptions		82,000				
	Sales And Services		90,000				
	Salaries - Non-Faculty				899,196		
	Benefits				226,751		
	Utilities				100,000		
	Scholarships				82,000		
	Operations And Maintenance				127,459		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,435,406</b>	<b>\$0</b>	<b>\$1,435,406</b>	<b>\$0</b>	<b>\$0</b>
332101	Sales And Services		30,000				
	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$17,000)</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
332110	Operations And Maintenance				17,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>

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332144	Sales And Services		40,880				
	Operations And Maintenance				40,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,880</b>	<b>\$0</b>	<b>\$40,880</b>	<b>\$0</b>	<b>\$0</b>
332201	Fees		681,524				
	Exemptions		48,000				
	Utilities				385,000		
	Scholarships				48,000		
	Operations And Maintenance				296,524		
	<b>Account Total</b>	<b>\$0</b>	<b>\$729,524</b>	<b>\$0</b>	<b>\$729,524</b>	<b>\$0</b>	<b>\$0</b>
333230-00000	Sales And Services		1,109,239				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,109,239</b>	<b>(\$1,109,239)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
333233	Salaries - Non-Faculty				310,365		
	Benefits				86,252		
	Operations And Maintenance				9,744		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,361</b>	<b>\$406,361</b>	<b>\$0</b>	<b>\$0</b>
333239	Salaries - Non-Faculty				73,775		
	Benefits				20,657		
	Operations And Maintenance				14,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,712</b>	<b>\$108,712</b>	<b>\$0</b>	<b>\$0</b>
333240	Salaries - Non-Faculty				266,273		
	Benefits				74,254		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,527</b>	<b>\$340,527</b>	<b>\$0</b>	<b>\$0</b>
333241	Salaries - Non-Faculty				19,531		
	Benefits				5,469		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
333500	Sales And Services		456,248				
	Salaries - Non-Faculty				123,514		
	Wages				4,061		
	Benefits				34,720		
	Utilities				123,374		
	Operations And Maintenance				170,579		
	<b>Account Total</b>	<b>\$0</b>	<b>\$456,248</b>	<b>\$0</b>	<b>\$456,248</b>	<b>\$0</b>	<b>\$0</b>
334011	Sales And Services		2,038,000				
	Operations And Maintenance				210,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,038,000</b>	<b>(\$731,083)</b>	<b>\$210,000</b>	<b>\$1,096,917</b>	<b>\$1,096,917</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
334016	Salaries - Non-Faculty				206,688		
	Benefits				57,225		
	Operations And Maintenance				37,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,913</b>	<b>\$300,913</b>	<b>\$0</b>	<b>\$0</b>
334060-00000	Sales And Services		13,000,000				
	Salaries - Non-Faculty				298,464		
	Wages				13,500		
	Benefits				84,481		
	Operations And Maintenance				12,286,292		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,000,000</b>	<b>(\$317,263)</b>	<b>\$12,682,737</b>	<b>\$0</b>	<b>\$0</b>
334062	Sales And Services		700,000				
	Operations And Maintenance				700,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
334063	Sales And Services		825,000				
	Other Operating Income		400,000				
	Salaries - Non-Faculty				481,720		
	Wages				23,698		
	Benefits				135,394		
	Utilities				9,888		
	Scholarships				500		
	Operations And Maintenance				399,707		
	Equipment (Capitalized)				174,093		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,225,000</b>	<b>\$0</b>	<b>\$1,225,000</b>	<b>\$0</b>	<b>\$0</b>
334064	Sales And Services		1,437,422				
	Operations And Maintenance				582,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,437,422</b>	<b>(\$854,442)</b>	<b>\$582,980</b>	<b>\$0</b>	<b>\$0</b>
334065	Sales And Services		50,000				
	Utilities				2,900		
	Operations And Maintenance				47,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
334200	Sales And Services		35,000				
	Salaries - Non-Faculty				36,216		
	Benefits				10,011		
	Utilities				185,433		
	Operations And Maintenance				120,603		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$317,263</b>	<b>\$352,263</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		8,525,135				
	Discounts And Allowances-Fees		(4,437,229)				
	Exemptions		556,600				
	Sales And Services		23,510,277				
	Discounts And Allowances-Sales		(5,858,005)				
	Other Operating Income		465,000				
Expense	Salaries - Non-Faculty				7,748,125		
	Wages				238,999		
	Benefits				2,382,638		
	Utilities				1,380,339		
	Scholarships				4,014,823		
	Scholarship Discounts				(2,532,722)		
	Operations And Maintenance				20,249,957		
	Equipment (Capitalized)				174,630		
Grand Total		\$0	\$22,761,778	\$11,991,928	\$33,656,789	(\$10,895,011)	\$1,096,917



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414811-00000	Contracts And Grants		208,605				
	<b>Account Total</b>	<b>\$0</b>	<b>\$208,605</b>	<b>(\$208,605)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
414811-00001	Salaries - Non-Faculty				20,156		
	Benefits				5,482		
	Operations And Maintenance				367		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,005</b>	<b>\$26,005</b>	<b>\$0</b>	<b>\$0</b>
414811-01001	Salaries - Non-Faculty				6,430		
	Benefits				1,772		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,202</b>	<b>\$8,202</b>	<b>\$0</b>	<b>\$0</b>
414811-02001	Salaries - Non-Faculty				5,256		
	Benefits				1,472		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,728</b>	<b>\$6,728</b>	<b>\$0</b>	<b>\$0</b>
414811-03001	Salaries - Non-Faculty				9,985		
	Benefits				2,781		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,766</b>	<b>\$12,766</b>	<b>\$0</b>	<b>\$0</b>
414811-04001	Salaries - Non-Faculty				7,074		
	Benefits				1,981		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,055</b>	<b>\$9,055</b>	<b>\$0</b>	<b>\$0</b>
414811-07001	Salaries - Non-Faculty				18,700		
	Benefits				5,236		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,936</b>	<b>\$23,936</b>	<b>\$0</b>	<b>\$0</b>
414811-08001	Salaries - Non-Faculty				19,427		
	Benefits				5,440		
	Operations And Maintenance				1,472		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,339</b>	<b>\$26,339</b>	<b>\$0</b>	<b>\$0</b>
414811-09001	Salaries - Non-Faculty				50,000		
	Benefits				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>
414811-14001	Salaries - Non-Faculty				24,667		
	Benefits				6,907		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,574</b>	<b>\$31,574</b>	<b>\$0</b>	<b>\$0</b>
414812-00000	Contracts And Grants		2,294,921				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,294,921</b>	<b>(\$2,294,921)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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414812-00001	Salaries - Non-Faculty				221,719		
	Benefits				60,304		
	Operations And Maintenance				4,037		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$286,060</b>	<b>\$286,060</b>	<b>\$0</b>	<b>\$0</b>
414812-01001	Salaries - Non-Faculty				70,733		
	Benefits				19,488		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,221</b>	<b>\$90,221</b>	<b>\$0</b>	<b>\$0</b>
414812-02001	Salaries - Non-Faculty				57,814		
	Benefits				16,188		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,002</b>	<b>\$74,002</b>	<b>\$0</b>	<b>\$0</b>
414812-03001	Salaries - Non-Faculty				109,835		
	Benefits				30,595		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,430</b>	<b>\$140,430</b>	<b>\$0</b>	<b>\$0</b>
414812-04001	Salaries - Non-Faculty				77,816		
	Benefits				21,788		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,604</b>	<b>\$99,604</b>	<b>\$0</b>	<b>\$0</b>
414812-07001	Salaries - Non-Faculty				205,700		
	Benefits				57,596		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,296</b>	<b>\$263,296</b>	<b>\$0</b>	<b>\$0</b>
414812-08001	Salaries - Non-Faculty				213,702		
	Benefits				59,837		
	Operations And Maintenance				16,199		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,738</b>	<b>\$289,738</b>	<b>\$0</b>	<b>\$0</b>
414812-09001	Salaries - Non-Faculty				550,000		
	Benefits				154,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$704,000</b>	<b>\$704,000</b>	<b>\$0</b>	<b>\$0</b>
414812-14001	Salaries - Non-Faculty				271,573		
	Benefits				75,997		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,570</b>	<b>\$347,570</b>	<b>\$0</b>	<b>\$0</b>
415280-00000	Contracts And Grants		13,613				
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,613</b>	<b>(\$13,613)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
415280-00001	Salaries - Non-Faculty				1,477		
	Benefits				402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,879</b>	<b>\$1,879</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415280-02001	Salaries - Non-Faculty				9,167		
	Benefits				2,567		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,734</b>	<b>\$11,734</b>	<b>\$0</b>	<b>\$0</b>
415281-00000	Contracts And Grants		149,738				
	<b>Account Total</b>	<b>\$0</b>	<b>\$149,738</b>	<b>(\$149,738)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
415281-00001	Salaries - Non-Faculty				16,249		
	Benefits				4,423		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,672</b>	<b>\$20,672</b>	<b>\$0</b>	<b>\$0</b>
415281-02001	Salaries - Non-Faculty				100,833		
	Benefits				28,233		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,066</b>	<b>\$129,066</b>	<b>\$0</b>	<b>\$0</b>
420160-00000	Contracts And Grants		2,940				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,940</b>	<b>(\$2,940)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
420160-00001	Salaries - Non-Faculty				2,297		
	Benefits				643		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,940</b>	<b>\$2,940</b>	<b>\$0</b>	<b>\$0</b>
420161-00000	Contracts And Grants		32,339				
	<b>Account Total</b>	<b>\$0</b>	<b>\$32,339</b>	<b>(\$32,339)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
420161-00001	Salaries - Non-Faculty				25,265		
	Benefits				7,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,339</b>	<b>\$32,339</b>	<b>\$0</b>	<b>\$0</b>
440002	Scholarship Discounts				-37,724,071		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$37,724,071)</b>	<b>(\$37,724,071)</b>	<b>\$0</b>	<b>\$0</b>
480109	Student Financial Assistance		1,621,641				
	Scholarships				1,621,641		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,621,641</b>	<b>\$0</b>	<b>\$1,621,641</b>	<b>\$0</b>	<b>\$0</b>
480209	Student Financial Assistance		1,446,422				
	Wages				1,446,422		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,446,422</b>	<b>\$0</b>	<b>\$1,446,422</b>	<b>\$0</b>	<b>\$0</b>
480509-00000	Student Financial Assistance		11,499,116				
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,499,116</b>	<b>(\$11,499,116)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
480509-00001	Scholarships				5,714,116		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,714,116</b>	<b>\$5,714,116</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480509-01001	Scholarships				5,785,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,785,000</b>	<b>\$5,785,000</b>	<b>\$0</b>	<b>\$0</b>
482107-00000	Federal Appropriations		3,554,923				
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,554,923</b>	<b>(\$3,554,923)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
482107-00001	Salaries - Non-Faculty				891,692		
	Benefits				247,140		
	Operations And Maintenance				256,866		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,395,698</b>	<b>\$1,395,698</b>	<b>\$0</b>	<b>\$0</b>
482107-00099	Operations And Maintenance				159,068		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,068</b>	<b>\$159,068</b>	<b>\$0</b>	<b>\$0</b>
482107-00201	Salaries - Non-Faculty				129,992		
	Benefits				36,347		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,339</b>	<b>\$166,339</b>	<b>\$0</b>	<b>\$0</b>
482107-00301	Salaries - Non-Faculty				640,868		
	Benefits				177,646		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,514</b>	<b>\$818,514</b>	<b>\$0</b>	<b>\$0</b>
482107-00401	Salaries - Non-Faculty				4,823		
	Benefits				1,304		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,127</b>	<b>\$6,127</b>	<b>\$0</b>	<b>\$0</b>
482107-00501	Salaries - Non-Faculty				160,599		
	Benefits				44,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,220</b>	<b>\$205,220</b>	<b>\$0</b>	<b>\$0</b>
482107-00601	Salaries - Non-Faculty				272,345		
	Benefits				75,397		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,742</b>	<b>\$347,742</b>	<b>\$0</b>	<b>\$0</b>
482107-00701	Salaries - Non-Faculty				270,876		
	Benefits				75,755		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,631</b>	<b>\$346,631</b>	<b>\$0</b>	<b>\$0</b>
482107-00801	Salaries - Non-Faculty				70,475		
	Benefits				18,973		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,448</b>	<b>\$89,448</b>	<b>\$0</b>	<b>\$0</b>
482107-00901	Salaries - Non-Faculty				4,513		
	Benefits				1,261		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,774</b>	<b>\$5,774</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482107-01001	Salaries - Non-Faculty				11,220		
	Benefits				3,142		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,362</b>	<b>\$14,362</b>	<b>\$0</b>	<b>\$0</b>
482108-00000	Federal Appropriations		5,396,926				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,396,926</b>	<b>(\$5,396,926)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
482108-00001	Salaries - Non-Faculty				150,000		
	Wages				15,000		
	Benefits				43,500		
	Operations And Maintenance				918,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,126,875</b>	<b>\$1,126,875</b>	<b>\$0</b>	<b>\$0</b>
482108-00099	Operations And Maintenance				122,620		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,620</b>	<b>\$122,620</b>	<b>\$0</b>	<b>\$0</b>
482108-00201	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				450,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,500</b>	<b>\$594,500</b>	<b>\$0</b>	<b>\$0</b>
482108-00301	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				450,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,500</b>	<b>\$594,500</b>	<b>\$0</b>	<b>\$0</b>
482108-00401	Operations And Maintenance				155,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>
482108-00501	Salaries - Non-Faculty				146,961		
	Wages				15,000		
	Benefits				42,649		
	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,610</b>	<b>\$554,610</b>	<b>\$0</b>	<b>\$0</b>
482108-00601	Salaries - Non-Faculty				154,600		
	Wages				15,000		
	Benefits				44,788		
	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,388</b>	<b>\$564,388</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482108-00701	Salaries - Non-Faculty				199,379		
	Wages				15,000		
	Benefits				57,326		
	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,705</b>	<b>\$621,705</b>	<b>\$0</b>	<b>\$0</b>
482108-00801	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				29,500		
	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,500</b>	<b>\$494,500</b>	<b>\$0</b>	<b>\$0</b>
482108-00901	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
482108-01001	Salaries - Non-Faculty				224,006		
	Wages				15,000		
	Benefits				64,222		
	Operations And Maintenance				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$553,228</b>	<b>\$553,228</b>	<b>\$0</b>	<b>\$0</b>
482207-00000	Federal Appropriations		4,705,620				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,705,620</b>	<b>(\$4,705,620)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
482207-00001	Salaries - Non-Faculty				669,018		
	Benefits				185,297		
	Operations And Maintenance				97,456		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$951,771</b>	<b>\$951,771</b>	<b>\$0</b>	<b>\$0</b>
482207-00099	Operations And Maintenance				87,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,760</b>	<b>\$87,760</b>	<b>\$0</b>	<b>\$0</b>
482207-00201	Salaries - Non-Faculty				897,145		
	Benefits				247,988		
	Operations And Maintenance				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,133</b>	<b>\$1,240,133</b>	<b>\$0</b>	<b>\$0</b>
482207-00301	Salaries - Non-Faculty				757,788		
	Benefits				211,156		
	Operations And Maintenance				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,063,944</b>	<b>\$1,063,944</b>	<b>\$0</b>	<b>\$0</b>
482207-00401	Salaries - Non-Faculty				535,462		
	Benefits				149,253		
	Operations And Maintenance				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,715</b>	<b>\$779,715</b>	<b>\$0</b>	<b>\$0</b>

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482207-00501	Salaries - Non-Faculty				380,941		
	Benefits				106,356		
	Operations And Maintenance				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$582,297</b>	<b>\$582,297</b>	<b>\$0</b>	<b>\$0</b>
482208-00000	Federal Appropriations		4,600,721				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,600,721</b>	<b>(\$4,600,721)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
482208-00001	Salaries - Non-Faculty				475,000		
	Wages				25,000		
	Benefits				135,500		
	Operations And Maintenance				788,218		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,423,718</b>	<b>\$1,423,718</b>	<b>\$0</b>	<b>\$0</b>
482208-00099	Operations And Maintenance				340,279		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,279</b>	<b>\$340,279</b>	<b>\$0</b>	<b>\$0</b>
482208-00201	Salaries - Non-Faculty				325,000		
	Wages				15,000		
	Benefits				92,500		
	Operations And Maintenance				275,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,500</b>	<b>\$707,500</b>	<b>\$0</b>	<b>\$0</b>
482208-00301	Salaries - Non-Faculty				325,000		
	Wages				15,000		
	Benefits				92,500		
	Operations And Maintenance				275,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,500</b>	<b>\$707,500</b>	<b>\$0</b>	<b>\$0</b>
482208-00401	Salaries - Non-Faculty				325,000		
	Wages				15,000		
	Benefits				92,500		
	Operations And Maintenance				275,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,500</b>	<b>\$707,500</b>	<b>\$0</b>	<b>\$0</b>
482208-00501	Salaries - Non-Faculty				330,253		
	Wages				15,000		
	Benefits				93,971		
	Operations And Maintenance				275,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,224</b>	<b>\$714,224</b>	<b>\$0</b>	<b>\$0</b>
482306-00000	Federal Appropriations		101,748				
	<b>Account Total</b>	<b>\$0</b>	<b>\$101,748</b>	<b>(\$101,748)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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482306-00001	Salaries - Non-Faculty				78,509		
	Benefits				21,983		
	Operations And Maintenance				1,256		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,748</b>	<b>\$101,748</b>	<b>\$0</b>	<b>\$0</b>
482307-00000	Federal Appropriations		291,965				
	<b>Account Total</b>	<b>\$0</b>	<b>\$291,965</b>	<b>(\$291,965)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
482307-00001	Salaries - Non-Faculty				87,359		
	Benefits				24,461		
	Operations And Maintenance				180,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,965</b>	<b>\$291,965</b>	<b>\$0</b>	<b>\$0</b>
552013	Investment Income		2,958				
	Scholarships				2,958		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$2,958</b>	<b>\$0</b>	<b>\$0</b>
552015	Contracts And Grants		343,748				
	Salaries - Faculty				166,053		
	Salaries - Non-Faculty				102,500		
	Benefits				75,195		
	<b>Account Total</b>	<b>\$0</b>	<b>\$343,748</b>	<b>\$0</b>	<b>\$343,748</b>	<b>\$0</b>	<b>\$0</b>
552062	Gifts		3,220				
	Operations And Maintenance				3,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$3,220</b>	<b>\$0</b>	<b>\$0</b>
552243	Investment Income		1,018				
	Scholarships				1,018		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,018</b>	<b>\$0</b>	<b>\$1,018</b>	<b>\$0</b>	<b>\$0</b>
552270	Gifts		8,593				
	Sales And Services		38,437				
	Operations And Maintenance				47,030		
	<b>Account Total</b>	<b>\$0</b>	<b>\$47,030</b>	<b>\$0</b>	<b>\$47,030</b>	<b>\$0</b>	<b>\$0</b>
552505	Investment Income		132,855				
	Salaries - Faculty				95,655		
	Benefits				37,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$132,855</b>	<b>\$0</b>	<b>\$132,855</b>	<b>\$0</b>	<b>\$0</b>
552508	Investment Income		221,425				
	Salaries - Faculty				159,426		
	Benefits				61,999		
	<b>Account Total</b>	<b>\$0</b>	<b>\$221,425</b>	<b>\$0</b>	<b>\$221,425</b>	<b>\$0</b>	<b>\$0</b>



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552509	Investment Income		442,849				
	Salaries - Faculty				318,852		
	Benefits				123,997		
	<b>Account Total</b>	<b>\$0</b>	<b>\$442,849</b>	<b>\$0</b>	<b>\$442,849</b>	<b>\$0</b>	<b>\$0</b>
552510	Investment Income		442,849				
	Salaries - Faculty				318,851		
	Benefits				123,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$442,849</b>	<b>\$0</b>	<b>\$442,849</b>	<b>\$0</b>	<b>\$0</b>
552644	Investment Income		51,401				
	Salaries - Faculty				37,009		
	Benefits				14,392		
	<b>Account Total</b>	<b>\$0</b>	<b>\$51,401</b>	<b>\$0</b>	<b>\$51,401</b>	<b>\$0</b>	<b>\$0</b>
552645	Investment Income		77,738				
	Salaries - Faculty				60,732		
	Benefits				17,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$77,738</b>	<b>\$0</b>	<b>\$77,738</b>	<b>\$0</b>	<b>\$0</b>
552646	Investment Income		55,191				
	Salaries - Faculty				39,738		
	Benefits				15,453		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,191</b>	<b>\$0</b>	<b>\$55,191</b>	<b>\$0</b>	<b>\$0</b>
552650	Investment Income		53,060				
	Salaries - Faculty				36,366		
	Benefits				10,182		
	Operations And Maintenance				6,512		
	<b>Account Total</b>	<b>\$0</b>	<b>\$53,060</b>	<b>\$0</b>	<b>\$53,060</b>	<b>\$0</b>	<b>\$0</b>
552655	Investment Income		162,756				
	Scholarships				152,756		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$162,756</b>	<b>\$0</b>	<b>\$162,756</b>	<b>\$0</b>	<b>\$0</b>
552806	Investment Income		132,855				
	Salaries - Faculty				95,656		
	Benefits				37,199		
	<b>Account Total</b>	<b>\$0</b>	<b>\$132,855</b>	<b>\$0</b>	<b>\$132,855</b>	<b>\$0</b>	<b>\$0</b>
552829	Investment Income		59,884				
	Salaries - Faculty				43,116		
	Benefits				16,768		
	<b>Account Total</b>	<b>\$0</b>	<b>\$59,884</b>	<b>\$0</b>	<b>\$59,884</b>	<b>\$0</b>	<b>\$0</b>

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552839	Investment Income		63,741				
	Salaries - Faculty				45,893		
	Benefits				17,848		
	<b>Account Total</b>	<b>\$0</b>	<b>\$63,741</b>	<b>\$0</b>	<b>\$63,741</b>	<b>\$0</b>	<b>\$0</b>
552842	Investment Income		78,561				
	Salaries - Faculty				56,564		
	Benefits				21,997		
	<b>Account Total</b>	<b>\$0</b>	<b>\$78,561</b>	<b>\$0</b>	<b>\$78,561</b>	<b>\$0</b>	<b>\$0</b>
552844	Investment Income		70,680				
	Salaries - Faculty				50,890		
	Benefits				19,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,680</b>	<b>\$0</b>	<b>\$70,680</b>	<b>\$0</b>	<b>\$0</b>
552846	Investment Income		86,828				
	Salaries - Faculty				62,516		
	Benefits				24,312		
	<b>Account Total</b>	<b>\$0</b>	<b>\$86,828</b>	<b>\$0</b>	<b>\$86,828</b>	<b>\$0</b>	<b>\$0</b>
552847	Investment Income		72,256				
	Salaries - Faculty				27,713		
	Benefits				7,760		
	Operations And Maintenance				36,783		
	<b>Account Total</b>	<b>\$0</b>	<b>\$72,256</b>	<b>\$0</b>	<b>\$72,256</b>	<b>\$0</b>	<b>\$0</b>
552848	Investment Income		73,033				
	Salaries - Faculty				54,583		
	Benefits				18,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$73,033</b>	<b>\$0</b>	<b>\$73,033</b>	<b>\$0</b>	<b>\$0</b>
552849	Investment Income		68,808				
	Salaries - Faculty				49,542		
	Benefits				19,266		
	<b>Account Total</b>	<b>\$0</b>	<b>\$68,808</b>	<b>\$0</b>	<b>\$68,808</b>	<b>\$0</b>	<b>\$0</b>
554007	Investment Income		88,570				
	Operations And Maintenance				88,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$88,570</b>	<b>\$0</b>	<b>\$88,570</b>	<b>\$0</b>	<b>\$0</b>
554020	Investment Income		104,826				
	Scholarships				66,066		
	Operations And Maintenance				38,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
554060	Investment Income		56,890				
	Operations And Maintenance				56,890		
	<b>Account Total</b>	<b>\$0</b>	<b>\$56,890</b>	<b>\$0</b>	<b>\$56,890</b>	<b>\$0</b>	<b>\$0</b>
554065	Investment Income		3,638				
	Operations And Maintenance				3,638		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,638</b>	<b>\$0</b>	<b>\$3,638</b>	<b>\$0</b>	<b>\$0</b>
554075	Investment Income		764				
	Operations And Maintenance				764		
	<b>Account Total</b>	<b>\$0</b>	<b>\$764</b>	<b>\$0</b>	<b>\$764</b>	<b>\$0</b>	<b>\$0</b>
554080	Investment Income		4,993				
	Operations And Maintenance				4,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,993</b>	<b>\$0</b>	<b>\$4,993</b>	<b>\$0</b>	<b>\$0</b>
554081	Investment Income		2,945				
	Operations And Maintenance				2,945		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,945</b>	<b>\$0</b>	<b>\$2,945</b>	<b>\$0</b>	<b>\$0</b>
554082	Investment Income		1,825				
	Operations And Maintenance				1,825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,825</b>	<b>\$0</b>	<b>\$1,825</b>	<b>\$0</b>	<b>\$0</b>
557019	Investment Income		21,356				
	Scholarships				21,356		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,356</b>	<b>\$0</b>	<b>\$21,356</b>	<b>\$0</b>	<b>\$0</b>
557020	Investment Income		3,229				
	Scholarships				3,229		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,229</b>	<b>\$0</b>	<b>\$3,229</b>	<b>\$0</b>	<b>\$0</b>
557023	Investment Income		6,932				
	Scholarships				6,932		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$6,932</b>	<b>\$0</b>	<b>\$0</b>
557024	Investment Income		4,993				
	Scholarships				4,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,993</b>	<b>\$0</b>	<b>\$4,993</b>	<b>\$0</b>	<b>\$0</b>
557036	Investment Income		762				
	Scholarships				762		
	<b>Account Total</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$0</b>

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557038	Investment Income		762				
	Scholarships				762		
	<b>Account Total</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$762</b>	<b>\$0</b>	<b>\$0</b>
557039	Investment Income		1,264				
	Scholarships				1,264		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,264</b>	<b>\$0</b>	<b>\$1,264</b>	<b>\$0</b>	<b>\$0</b>
557041	Investment Income		1,152				
	Scholarships				1,152		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$0</b>
557049	Investment Income		9,949				
	Scholarships				9,949		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,949</b>	<b>\$0</b>	<b>\$9,949</b>	<b>\$0</b>	<b>\$0</b>
557056	Investment Income		17,264				
	Scholarships				17,264		
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,264</b>	<b>\$0</b>	<b>\$17,264</b>	<b>\$0</b>	<b>\$0</b>
557059	Investment Income		3,658				
	Scholarships				3,658		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,658</b>	<b>\$0</b>	<b>\$3,658</b>	<b>\$0</b>	<b>\$0</b>
557060	Investment Income		13,963				
	Scholarships				13,963		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$0</b>
557073	Investment Income		1,333				
	Scholarships				1,333		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,333</b>	<b>\$0</b>	<b>\$1,333</b>	<b>\$0</b>	<b>\$0</b>
557074	Investment Income		2,621				
	Scholarships				2,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,621</b>	<b>\$0</b>	<b>\$2,621</b>	<b>\$0</b>	<b>\$0</b>
557075	Investment Income		13,844				
	Scholarships				13,844		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,844</b>	<b>\$0</b>	<b>\$13,844</b>	<b>\$0</b>	<b>\$0</b>
557076	Investment Income		13,963				
	Scholarships				13,963		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$13,963</b>	<b>\$0</b>	<b>\$0</b>

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557079	Investment Income		7,744				
	Scholarships				7,744		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,744</b>	<b>\$0</b>	<b>\$7,744</b>	<b>\$0</b>	<b>\$0</b>
557098	Investment Income		1,149				
	Scholarships				1,149		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,149</b>	<b>\$0</b>	<b>\$1,149</b>	<b>\$0</b>	<b>\$0</b>
557100	Investment Income		94,905				
	Scholarships				94,905		
	<b>Account Total</b>	<b>\$0</b>	<b>\$94,905</b>	<b>\$0</b>	<b>\$94,905</b>	<b>\$0</b>	<b>\$0</b>
557101	Investment Income		3,641				
	Scholarships				3,641		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,641</b>	<b>\$0</b>	<b>\$3,641</b>	<b>\$0</b>	<b>\$0</b>
557108	Investment Income		8,211				
	Scholarships				8,211		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,211</b>	<b>\$0</b>	<b>\$8,211</b>	<b>\$0</b>	<b>\$0</b>
557110	Investment Income		113				
	Scholarships				113		
	<b>Account Total</b>	<b>\$0</b>	<b>\$113</b>	<b>\$0</b>	<b>\$113</b>	<b>\$0</b>	<b>\$0</b>
557112	Investment Income		996				
	Scholarships				996		
	<b>Account Total</b>	<b>\$0</b>	<b>\$996</b>	<b>\$0</b>	<b>\$996</b>	<b>\$0</b>	<b>\$0</b>
557115-00000	Investment Income		283				
	Scholarships				283		
	<b>Account Total</b>	<b>\$0</b>	<b>\$283</b>	<b>\$0</b>	<b>\$283</b>	<b>\$0</b>	<b>\$0</b>
557125	Investment Income		298				
	Scholarships				298		
	<b>Account Total</b>	<b>\$0</b>	<b>\$298</b>	<b>\$0</b>	<b>\$298</b>	<b>\$0</b>	<b>\$0</b>
557128	Investment Income		1,714				
	Scholarships				1,714		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$0</b>	<b>\$1,714</b>	<b>\$0</b>	<b>\$0</b>
557131	Investment Income		1,000				
	Scholarships				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

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557135	Investment Income		20,099				
	Scholarships				20,099		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,099</b>	<b>\$0</b>	<b>\$20,099</b>	<b>\$0</b>	<b>\$0</b>
557138-00000	Investment Income		26,691				
	Scholarships				26,691		
	<b>Account Total</b>	<b>\$0</b>	<b>\$26,691</b>	<b>\$0</b>	<b>\$26,691</b>	<b>\$0</b>	<b>\$0</b>
557140	Investment Income		157				
	Scholarships				157		
	<b>Account Total</b>	<b>\$0</b>	<b>\$157</b>	<b>\$0</b>	<b>\$157</b>	<b>\$0</b>	<b>\$0</b>
557141	Investment Income		954				
	Scholarships				954		
	<b>Account Total</b>	<b>\$0</b>	<b>\$954</b>	<b>\$0</b>	<b>\$954</b>	<b>\$0</b>	<b>\$0</b>
557143	Investment Income		231				
	Scholarships				231		
	<b>Account Total</b>	<b>\$0</b>	<b>\$231</b>	<b>\$0</b>	<b>\$231</b>	<b>\$0</b>	<b>\$0</b>
557145	Investment Income		142				
	Scholarships				142		
	<b>Account Total</b>	<b>\$0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$142</b>	<b>\$0</b>	<b>\$0</b>
557147	Investment Income		33,115				
	Scholarships				33,115		
	<b>Account Total</b>	<b>\$0</b>	<b>\$33,115</b>	<b>\$0</b>	<b>\$33,115</b>	<b>\$0</b>	<b>\$0</b>
557160	Investment Income		3,717				
	Scholarships				3,717		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,717</b>	<b>\$0</b>	<b>\$3,717</b>	<b>\$0</b>	<b>\$0</b>
557161	Investment Income		15,464				
	Scholarships				15,464		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,464</b>	<b>\$0</b>	<b>\$15,464</b>	<b>\$0</b>	<b>\$0</b>
557162	Investment Income		3,252				
	Scholarships				3,252		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,252</b>	<b>\$0</b>	<b>\$3,252</b>	<b>\$0</b>	<b>\$0</b>
557163	Investment Income		4,144				
	Scholarships				4,144		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,144</b>	<b>\$0</b>	<b>\$4,144</b>	<b>\$0</b>	<b>\$0</b>

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557164	Investment Income		637				
	Scholarships				637		
	<b>Account Total</b>	<b>\$0</b>	<b>\$637</b>	<b>\$0</b>	<b>\$637</b>	<b>\$0</b>	<b>\$0</b>
557165	Investment Income		13,908				
	Scholarships				13,908		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,908</b>	<b>\$0</b>	<b>\$13,908</b>	<b>\$0</b>	<b>\$0</b>
557167	Investment Income		3,146				
	Scholarships				3,146		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,146</b>	<b>\$0</b>	<b>\$3,146</b>	<b>\$0</b>	<b>\$0</b>
557168	Investment Income		2,680				
	Scholarships				2,680		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$2,680</b>	<b>\$0</b>	<b>\$0</b>
557169	Investment Income		11,450				
	Scholarships				11,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,450</b>	<b>\$0</b>	<b>\$11,450</b>	<b>\$0</b>	<b>\$0</b>
557170	Investment Income		7,597				
	Scholarships				7,597		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,597</b>	<b>\$0</b>	<b>\$7,597</b>	<b>\$0</b>	<b>\$0</b>
557171	Investment Income		4,638				
	Scholarships				4,638		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,638</b>	<b>\$0</b>	<b>\$4,638</b>	<b>\$0</b>	<b>\$0</b>
557173	Investment Income		2,603				
	Scholarships				2,603		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,603</b>	<b>\$0</b>	<b>\$2,603</b>	<b>\$0</b>	<b>\$0</b>
557175	Investment Income		1,758				
	Scholarships				1,758		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,758</b>	<b>\$0</b>	<b>\$1,758</b>	<b>\$0</b>	<b>\$0</b>
557176	Investment Income		7,534				
	Scholarships				7,534		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$7,534</b>	<b>\$0</b>	<b>\$0</b>
557181	Investment Income		705				
	Scholarships				705		
	<b>Account Total</b>	<b>\$0</b>	<b>\$705</b>	<b>\$0</b>	<b>\$705</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557185	Investment Income		659				
	Scholarships				659		
	<b>Account Total</b>	<b>\$0</b>	<b>\$659</b>	<b>\$0</b>	<b>\$659</b>	<b>\$0</b>	<b>\$0</b>
557192	Investment Income		610				
	Scholarships				610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$610</b>	<b>\$0</b>	<b>\$610</b>	<b>\$0</b>	<b>\$0</b>
557194	Investment Income		533				
	Scholarships				533		
	<b>Account Total</b>	<b>\$0</b>	<b>\$533</b>	<b>\$0</b>	<b>\$533</b>	<b>\$0</b>	<b>\$0</b>
557195-00000	Investment Income		2,760				
	Scholarships				2,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,760</b>	<b>\$0</b>	<b>\$2,760</b>	<b>\$0</b>	<b>\$0</b>
557196	Investment Income		47,947				
	Scholarships				47,947		
	<b>Account Total</b>	<b>\$0</b>	<b>\$47,947</b>	<b>\$0</b>	<b>\$47,947</b>	<b>\$0</b>	<b>\$0</b>
557214	Investment Income		193				
	Scholarships				193		
	<b>Account Total</b>	<b>\$0</b>	<b>\$193</b>	<b>\$0</b>	<b>\$193</b>	<b>\$0</b>	<b>\$0</b>
557215	Investment Income		4,249				
	Scholarships				4,249		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,249</b>	<b>\$0</b>	<b>\$4,249</b>	<b>\$0</b>	<b>\$0</b>
557216	Investment Income		6,869				
	Scholarships				6,869		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,869</b>	<b>\$0</b>	<b>\$6,869</b>	<b>\$0</b>	<b>\$0</b>
557218	Investment Income		2,767				
	Scholarships				2,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,767</b>	<b>\$0</b>	<b>\$2,767</b>	<b>\$0</b>	<b>\$0</b>
557219	Investment Income		120				
	Scholarships				120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>
557222	Investment Income		102				
	Scholarships				102		
	<b>Account Total</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557223	Investment Income		6,926				
	Scholarships				6,926		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,926</b>	<b>\$0</b>	<b>\$6,926</b>	<b>\$0</b>	<b>\$0</b>
557224	Investment Income		13,069				
	Scholarships				13,069		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,069</b>	<b>\$0</b>	<b>\$13,069</b>	<b>\$0</b>	<b>\$0</b>
557227	Investment Income		1,240				
	Scholarships				1,240		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$1,240</b>	<b>\$0</b>	<b>\$0</b>
557229	Investment Income		10,817				
	Scholarships				10,817		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,817</b>	<b>\$0</b>	<b>\$10,817</b>	<b>\$0</b>	<b>\$0</b>
557230	Investment Income		29,716				
	Scholarships				29,716		
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,716</b>	<b>\$0</b>	<b>\$29,716</b>	<b>\$0</b>	<b>\$0</b>
557232	Investment Income		3,758				
	Scholarships				3,758		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$3,758</b>	<b>\$0</b>	<b>\$0</b>
557233	Investment Income		10,224				
	Scholarships				10,224		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,224</b>	<b>\$0</b>	<b>\$10,224</b>	<b>\$0</b>	<b>\$0</b>
557235	Investment Income		309				
	Scholarships				309		
	<b>Account Total</b>	<b>\$0</b>	<b>\$309</b>	<b>\$0</b>	<b>\$309</b>	<b>\$0</b>	<b>\$0</b>
557238	Investment Income		3,312				
	Scholarships				3,312		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,312</b>	<b>\$0</b>	<b>\$3,312</b>	<b>\$0</b>	<b>\$0</b>
557239	Investment Income		108				
	Scholarships				108		
	<b>Account Total</b>	<b>\$0</b>	<b>\$108</b>	<b>\$0</b>	<b>\$108</b>	<b>\$0</b>	<b>\$0</b>
557240	Investment Income		17,655				
	Scholarships				17,655		
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,655</b>	<b>\$0</b>	<b>\$17,655</b>	<b>\$0</b>	<b>\$0</b>

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557241	Investment Income		316				
	Scholarships				316		
	<b>Account Total</b>	<b>\$0</b>	<b>\$316</b>	<b>\$0</b>	<b>\$316</b>	<b>\$0</b>	<b>\$0</b>
557242	Investment Income		1,180				
	Scholarships				1,180		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,180</b>	<b>\$0</b>	<b>\$1,180</b>	<b>\$0</b>	<b>\$0</b>
557243	Investment Income		9,994				
	Scholarships				9,994		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,994</b>	<b>\$0</b>	<b>\$9,994</b>	<b>\$0</b>	<b>\$0</b>
557244	Investment Income		3,879				
	Scholarships				3,879		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$0</b>
557248	Investment Income		2,681				
	Scholarships				2,681		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,681</b>	<b>\$0</b>	<b>\$2,681</b>	<b>\$0</b>	<b>\$0</b>
557249	Investment Income		819				
	Scholarships				819		
	<b>Account Total</b>	<b>\$0</b>	<b>\$819</b>	<b>\$0</b>	<b>\$819</b>	<b>\$0</b>	<b>\$0</b>
557250	Investment Income		33,438				
	Scholarships				33,438		
	<b>Account Total</b>	<b>\$0</b>	<b>\$33,438</b>	<b>\$0</b>	<b>\$33,438</b>	<b>\$0</b>	<b>\$0</b>
557253	Investment Income		4,967				
	Scholarships				4,967		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,967</b>	<b>\$0</b>	<b>\$4,967</b>	<b>\$0</b>	<b>\$0</b>
557258	Investment Income		3,679				
	Scholarships				3,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,679</b>	<b>\$0</b>	<b>\$3,679</b>	<b>\$0</b>	<b>\$0</b>
557259	Investment Income		451				
	Scholarships				451		
	<b>Account Total</b>	<b>\$0</b>	<b>\$451</b>	<b>\$0</b>	<b>\$451</b>	<b>\$0</b>	<b>\$0</b>
557262	Investment Income		27,439				
	Scholarships				27,439		
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,439</b>	<b>\$0</b>	<b>\$27,439</b>	<b>\$0</b>	<b>\$0</b>

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557263	Investment Income		1,166				
	Scholarships				1,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$1,166</b>	<b>\$0</b>	<b>\$0</b>
557264	Investment Income		657				
	Scholarships				657		
	<b>Account Total</b>	<b>\$0</b>	<b>\$657</b>	<b>\$0</b>	<b>\$657</b>	<b>\$0</b>	<b>\$0</b>
557266	Investment Income		3,312				
	Scholarships				3,312		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,312</b>	<b>\$0</b>	<b>\$3,312</b>	<b>\$0</b>	<b>\$0</b>
557267	Investment Income		1,190				
	Scholarships				1,190		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$1,190</b>	<b>\$0</b>	<b>\$0</b>
557268	Investment Income		5,558				
	Scholarships				5,558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,558</b>	<b>\$0</b>	<b>\$5,558</b>	<b>\$0</b>	<b>\$0</b>
557270	Investment Income		872				
	Scholarships				872		
	<b>Account Total</b>	<b>\$0</b>	<b>\$872</b>	<b>\$0</b>	<b>\$872</b>	<b>\$0</b>	<b>\$0</b>
557273	Investment Income		837				
	Scholarships				837		
	<b>Account Total</b>	<b>\$0</b>	<b>\$837</b>	<b>\$0</b>	<b>\$837</b>	<b>\$0</b>	<b>\$0</b>
557274	Investment Income		12,795				
	Scholarships				12,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,795</b>	<b>\$0</b>	<b>\$12,795</b>	<b>\$0</b>	<b>\$0</b>
557275	Investment Income		5,025				
	Scholarships				5,025		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$5,025</b>	<b>\$0</b>	<b>\$0</b>
557276	Investment Income		55				
	Scholarships				55		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$55</b>	<b>\$0</b>	<b>\$0</b>
557277	Investment Income		4,782				
	Scholarships				4,782		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,782</b>	<b>\$0</b>	<b>\$4,782</b>	<b>\$0</b>	<b>\$0</b>

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557278	Investment Income		2,601				
	Scholarships				2,601		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,601</b>	<b>\$0</b>	<b>\$2,601</b>	<b>\$0</b>	<b>\$0</b>
557279	Investment Income		3,373				
	Scholarships				3,373		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,373</b>	<b>\$0</b>	<b>\$3,373</b>	<b>\$0</b>	<b>\$0</b>
557281	Investment Income		7,391				
	Scholarships				7,391		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,391</b>	<b>\$0</b>	<b>\$7,391</b>	<b>\$0</b>	<b>\$0</b>
557282	Investment Income		1,083				
	Scholarships				1,083		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$1,083</b>	<b>\$0</b>	<b>\$0</b>
557284	Investment Income		13,243				
	Scholarships				13,243		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,243</b>	<b>\$0</b>	<b>\$13,243</b>	<b>\$0</b>	<b>\$0</b>
557285	Investment Income		125,278				
	Scholarships				125,278		
	<b>Account Total</b>	<b>\$0</b>	<b>\$125,278</b>	<b>\$0</b>	<b>\$125,278</b>	<b>\$0</b>	<b>\$0</b>
557286	Investment Income		13,243				
	Scholarships				13,243		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,243</b>	<b>\$0</b>	<b>\$13,243</b>	<b>\$0</b>	<b>\$0</b>
557292	Investment Income		13,247				
	Scholarships				13,247		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,247</b>	<b>\$0</b>	<b>\$13,247</b>	<b>\$0</b>	<b>\$0</b>
557295	Investment Income		1,090				
	Scholarships				1,090		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$1,090</b>	<b>\$0</b>	<b>\$0</b>
557297	Investment Income		5,942				
	Scholarships				5,942		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,942</b>	<b>\$0</b>	<b>\$5,942</b>	<b>\$0</b>	<b>\$0</b>
557298	Investment Income		2,472				
	Scholarships				2,472		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,472</b>	<b>\$0</b>	<b>\$2,472</b>	<b>\$0</b>	<b>\$0</b>

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557300	Investment Income		12,711				
	Scholarships				12,711		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,711</b>	<b>\$0</b>	<b>\$12,711</b>	<b>\$0</b>	<b>\$0</b>
557302	Investment Income		9,062				
	Scholarships				9,062		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$9,062</b>	<b>\$0</b>	<b>\$0</b>
557303	Investment Income		7				
	Scholarships				7		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$7</b>	<b>\$0</b>	<b>\$0</b>
557304	Investment Income		2,895				
	Scholarships				2,895		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,895</b>	<b>\$0</b>	<b>\$2,895</b>	<b>\$0</b>	<b>\$0</b>
557305	Investment Income		1,512				
	Scholarships				1,512		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,512</b>	<b>\$0</b>	<b>\$1,512</b>	<b>\$0</b>	<b>\$0</b>
557307	Investment Income		140				
	Scholarships				140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$140</b>	<b>\$0</b>	<b>\$0</b>
557308	Investment Income		92				
	Scholarships				92		
	<b>Account Total</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$92</b>	<b>\$0</b>	<b>\$0</b>
557309	Investment Income		1,247				
	Scholarships				1,247		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,247</b>	<b>\$0</b>	<b>\$1,247</b>	<b>\$0</b>	<b>\$0</b>
557312	Investment Income		8,298				
	Scholarships				8,298		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,298</b>	<b>\$0</b>	<b>\$8,298</b>	<b>\$0</b>	<b>\$0</b>
557314	Investment Income		3,035				
	Scholarships				3,035		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,035</b>	<b>\$0</b>	<b>\$3,035</b>	<b>\$0</b>	<b>\$0</b>
557315	Investment Income		1,882				
	Scholarships				1,882		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,882</b>	<b>\$0</b>	<b>\$1,882</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557316	Investment Income		108				
	Scholarships				108		
	<b>Account Total</b>	<b>\$0</b>	<b>\$108</b>	<b>\$0</b>	<b>\$108</b>	<b>\$0</b>	<b>\$0</b>
557317	Investment Income		10,880				
	Scholarships				10,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,880</b>	<b>\$0</b>	<b>\$10,880</b>	<b>\$0</b>	<b>\$0</b>
557318	Investment Income		106				
	Scholarships				106		
	<b>Account Total</b>	<b>\$0</b>	<b>\$106</b>	<b>\$0</b>	<b>\$106</b>	<b>\$0</b>	<b>\$0</b>
557319	Investment Income		109,752				
	Scholarships				109,752		
	<b>Account Total</b>	<b>\$0</b>	<b>\$109,752</b>	<b>\$0</b>	<b>\$109,752</b>	<b>\$0</b>	<b>\$0</b>
557321	Investment Income		602				
	Scholarships				602		
	<b>Account Total</b>	<b>\$0</b>	<b>\$602</b>	<b>\$0</b>	<b>\$602</b>	<b>\$0</b>	<b>\$0</b>
557324	Investment Income		7,352				
	Scholarships				7,352		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,352</b>	<b>\$0</b>	<b>\$7,352</b>	<b>\$0</b>	<b>\$0</b>
557325	Investment Income		861				
	Scholarships				861		
	<b>Account Total</b>	<b>\$0</b>	<b>\$861</b>	<b>\$0</b>	<b>\$861</b>	<b>\$0</b>	<b>\$0</b>
557326	Investment Income		8,412				
	Scholarships				8,412		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,412</b>	<b>\$0</b>	<b>\$8,412</b>	<b>\$0</b>	<b>\$0</b>
557327	Investment Income		6,431				
	Scholarships				6,431		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,431</b>	<b>\$0</b>	<b>\$6,431</b>	<b>\$0</b>	<b>\$0</b>
557328	Investment Income		15,428				
	Scholarships				15,428		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,428</b>	<b>\$0</b>	<b>\$15,428</b>	<b>\$0</b>	<b>\$0</b>
557330	Investment Income		14,209				
	Scholarships				14,209		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,209</b>	<b>\$0</b>	<b>\$14,209</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557331	Investment Income		6,787				
	Scholarships				6,787		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,787</b>	<b>\$0</b>	<b>\$6,787</b>	<b>\$0</b>	<b>\$0</b>
557332	Investment Income		24,936				
	Scholarships				24,936		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,936</b>	<b>\$0</b>	<b>\$24,936</b>	<b>\$0</b>	<b>\$0</b>
557333	Investment Income		2,885				
	Scholarships				2,885		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$2,885</b>	<b>\$0</b>	<b>\$0</b>
557334	Investment Income		4,006				
	Scholarships				4,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,006</b>	<b>\$0</b>	<b>\$4,006</b>	<b>\$0</b>	<b>\$0</b>
557335	Investment Income		6,555				
	Scholarships				6,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,555</b>	<b>\$0</b>	<b>\$6,555</b>	<b>\$0</b>	<b>\$0</b>
557336	Investment Income		3,074				
	Scholarships				3,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,074</b>	<b>\$0</b>	<b>\$3,074</b>	<b>\$0</b>	<b>\$0</b>
557337	Investment Income		10,060				
	Scholarships				10,060		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,060</b>	<b>\$0</b>	<b>\$10,060</b>	<b>\$0</b>	<b>\$0</b>
557338	Investment Income		39,475				
	Scholarships				39,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$39,475</b>	<b>\$0</b>	<b>\$39,475</b>	<b>\$0</b>	<b>\$0</b>
557339	Investment Income		4,028				
	Scholarships				4,028		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,028</b>	<b>\$0</b>	<b>\$4,028</b>	<b>\$0</b>	<b>\$0</b>
557340	Investment Income		239				
	Scholarships				239		
	<b>Account Total</b>	<b>\$0</b>	<b>\$239</b>	<b>\$0</b>	<b>\$239</b>	<b>\$0</b>	<b>\$0</b>
557341	Investment Income		1,453				
	Scholarships				1,453		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$1,453</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557342	Investment Income		3,083				
	Scholarships				3,083		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$3,083</b>	<b>\$0</b>	<b>\$0</b>
557343	Investment Income		1,063				
	Scholarships				1,063		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$1,063</b>	<b>\$0</b>	<b>\$0</b>
557344	Investment Income		6,413				
	Scholarships				6,413		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,413</b>	<b>\$0</b>	<b>\$6,413</b>	<b>\$0</b>	<b>\$0</b>
557346	Investment Income		395				
	Scholarships				395		
	<b>Account Total</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$395</b>	<b>\$0</b>	<b>\$0</b>
557347	Investment Income		66				
	Scholarships				66		
	<b>Account Total</b>	<b>\$0</b>	<b>\$66</b>	<b>\$0</b>	<b>\$66</b>	<b>\$0</b>	<b>\$0</b>
557348	Investment Income		957				
	Scholarships				957		
	<b>Account Total</b>	<b>\$0</b>	<b>\$957</b>	<b>\$0</b>	<b>\$957</b>	<b>\$0</b>	<b>\$0</b>
557349	Investment Income		2,882				
	Scholarships				2,882		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,882</b>	<b>\$0</b>	<b>\$2,882</b>	<b>\$0</b>	<b>\$0</b>
557350	Investment Income		1,152				
	Scholarships				1,152		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$1,152</b>	<b>\$0</b>	<b>\$0</b>
557351	Investment Income		2,655				
	Scholarships				2,655		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,655</b>	<b>\$0</b>	<b>\$2,655</b>	<b>\$0</b>	<b>\$0</b>
557354	Investment Income		4,434				
	Scholarships				4,434		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,434</b>	<b>\$0</b>	<b>\$4,434</b>	<b>\$0</b>	<b>\$0</b>
557355	Investment Income		8,122				
	Scholarships				8,122		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,122</b>	<b>\$0</b>	<b>\$8,122</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557357	Investment Income		43,215				
	Scholarships				43,215		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,215</b>	<b>\$0</b>	<b>\$43,215</b>	<b>\$0</b>	<b>\$0</b>
557360	Investment Income		597				
	Scholarships				597		
	<b>Account Total</b>	<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$0</b>
557361	Investment Income		597				
	Scholarships				597		
	<b>Account Total</b>	<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$597</b>	<b>\$0</b>	<b>\$0</b>
557362	Investment Income		2,545				
	Scholarships				2,545		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,545</b>	<b>\$0</b>	<b>\$2,545</b>	<b>\$0</b>	<b>\$0</b>
557363	Investment Income		3,232				
	Scholarships				3,232		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,232</b>	<b>\$0</b>	<b>\$3,232</b>	<b>\$0</b>	<b>\$0</b>
557370	Investment Income		1,192				
	Scholarships				1,192		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,192</b>	<b>\$0</b>	<b>\$1,192</b>	<b>\$0</b>	<b>\$0</b>
557374	Investment Income		4,951				
	Scholarships				4,951		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,951</b>	<b>\$0</b>	<b>\$4,951</b>	<b>\$0</b>	<b>\$0</b>
557379	Investment Income		1,646				
	Scholarships				1,646		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,646</b>	<b>\$0</b>	<b>\$1,646</b>	<b>\$0</b>	<b>\$0</b>
557380	Investment Income		10,874				
	Scholarships				10,874		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,874</b>	<b>\$0</b>	<b>\$10,874</b>	<b>\$0</b>	<b>\$0</b>
557382	Investment Income		560				
	Scholarships				560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$560</b>	<b>\$0</b>	<b>\$0</b>
557389	Investment Income		3,107				
	Scholarships				3,107		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,107</b>	<b>\$0</b>	<b>\$3,107</b>	<b>\$0</b>	<b>\$0</b>

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557390	Investment Income		5,591				
	Scholarships				5,591		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,591</b>	<b>\$0</b>	<b>\$5,591</b>	<b>\$0</b>	<b>\$0</b>
557391	Investment Income		2,883				
	Scholarships				2,883		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,883</b>	<b>\$0</b>	<b>\$2,883</b>	<b>\$0</b>	<b>\$0</b>
557392	Investment Income		7,141				
	Scholarships				7,141		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,141</b>	<b>\$0</b>	<b>\$7,141</b>	<b>\$0</b>	<b>\$0</b>
557393	Investment Income		6,518				
	Scholarships				6,518		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,518</b>	<b>\$0</b>	<b>\$6,518</b>	<b>\$0</b>	<b>\$0</b>
557394	Investment Income		13,499				
	Scholarships				13,499		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,499</b>	<b>\$0</b>	<b>\$13,499</b>	<b>\$0</b>	<b>\$0</b>
557396	Investment Income		5,080				
	Scholarships				5,080		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,080</b>	<b>\$0</b>	<b>\$5,080</b>	<b>\$0</b>	<b>\$0</b>
557397	Investment Income		491				
	Scholarships				491		
	<b>Account Total</b>	<b>\$0</b>	<b>\$491</b>	<b>\$0</b>	<b>\$491</b>	<b>\$0</b>	<b>\$0</b>
557399	Investment Income		785				
	Scholarships				785		
	<b>Account Total</b>	<b>\$0</b>	<b>\$785</b>	<b>\$0</b>	<b>\$785</b>	<b>\$0</b>	<b>\$0</b>
557401-00000	Investment Income		104,826				
	Scholarships				104,826		
	<b>Account Total</b>	<b>\$0</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$104,826</b>	<b>\$0</b>	<b>\$0</b>
557402	Investment Income		7,251				
	Scholarships				7,251		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,251</b>	<b>\$0</b>	<b>\$7,251</b>	<b>\$0</b>	<b>\$0</b>
557404	Investment Income		592				
	Scholarships				592		
	<b>Account Total</b>	<b>\$0</b>	<b>\$592</b>	<b>\$0</b>	<b>\$592</b>	<b>\$0</b>	<b>\$0</b>

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557407	Investment Income		997				
	Scholarships				997		
	<b>Account Total</b>	<b>\$0</b>	<b>\$997</b>	<b>\$0</b>	<b>\$997</b>	<b>\$0</b>	<b>\$0</b>
557408	Investment Income		2,437				
	Scholarships				2,437		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,437</b>	<b>\$0</b>	<b>\$2,437</b>	<b>\$0</b>	<b>\$0</b>
557409	Investment Income		593				
	Scholarships				593		
	<b>Account Total</b>	<b>\$0</b>	<b>\$593</b>	<b>\$0</b>	<b>\$593</b>	<b>\$0</b>	<b>\$0</b>
557411	Investment Income		10,223				
	Scholarships				10,223		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,223</b>	<b>\$0</b>	<b>\$10,223</b>	<b>\$0</b>	<b>\$0</b>
557412	Investment Income		2,661				
	Scholarships				2,661		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,661</b>	<b>\$0</b>	<b>\$2,661</b>	<b>\$0</b>	<b>\$0</b>
557413	Investment Income		100				
	Scholarships				100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
557414	Investment Income		3,589				
	Scholarships				3,589		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,589</b>	<b>\$0</b>	<b>\$3,589</b>	<b>\$0</b>	<b>\$0</b>
557415	Investment Income		7,937				
	Scholarships				7,937		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,937</b>	<b>\$0</b>	<b>\$7,937</b>	<b>\$0</b>	<b>\$0</b>
557418	Investment Income		262				
	Scholarships				262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$262</b>	<b>\$0</b>	<b>\$262</b>	<b>\$0</b>	<b>\$0</b>
557419	Investment Income		249				
	Scholarships				249		
	<b>Account Total</b>	<b>\$0</b>	<b>\$249</b>	<b>\$0</b>	<b>\$249</b>	<b>\$0</b>	<b>\$0</b>
557434	Investment Income		48				
	Scholarships				48		
	<b>Account Total</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$48</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557439	Investment Income		7,130				
	Scholarships				7,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,130</b>	<b>\$0</b>	<b>\$7,130</b>	<b>\$0</b>	<b>\$0</b>
557440-00000	Investment Income		3,879				
	Scholarships				3,879		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$3,879</b>	<b>\$0</b>	<b>\$0</b>
557441	Investment Income		131				
	Scholarships				131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$131</b>	<b>\$0</b>	<b>\$131</b>	<b>\$0</b>	<b>\$0</b>
557442	Investment Income		6,445				
	Scholarships				6,445		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,445</b>	<b>\$0</b>	<b>\$6,445</b>	<b>\$0</b>	<b>\$0</b>
557444	Investment Income		1,743				
	Scholarships				1,743		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,743</b>	<b>\$0</b>	<b>\$1,743</b>	<b>\$0</b>	<b>\$0</b>
557446	Investment Income		4,840				
	Scholarships				4,840		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,840</b>	<b>\$0</b>	<b>\$4,840</b>	<b>\$0</b>	<b>\$0</b>
557447	Investment Income		385				
	Scholarships				385		
	<b>Account Total</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$385</b>	<b>\$0</b>	<b>\$0</b>
557448-00000	Investment Income		4,643				
	Scholarships				4,643		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,643</b>	<b>\$0</b>	<b>\$4,643</b>	<b>\$0</b>	<b>\$0</b>
557449	Investment Income		8,796				
	Scholarships				8,796		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,796</b>	<b>\$0</b>	<b>\$8,796</b>	<b>\$0</b>	<b>\$0</b>
557450	Investment Income		2,834				
	Scholarships				2,834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,834</b>	<b>\$0</b>	<b>\$2,834</b>	<b>\$0</b>	<b>\$0</b>
557451	Investment Income		24,372				
	Scholarships				24,372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,372</b>	<b>\$0</b>	<b>\$24,372</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557452	Investment Income		599				
	Scholarships				599		
	<b>Account Total</b>	<b>\$0</b>	<b>\$599</b>	<b>\$0</b>	<b>\$599</b>	<b>\$0</b>	<b>\$0</b>
557453	Investment Income		624				
	Scholarships				624		
	<b>Account Total</b>	<b>\$0</b>	<b>\$624</b>	<b>\$0</b>	<b>\$624</b>	<b>\$0</b>	<b>\$0</b>
557454	Investment Income		2,592				
	Scholarships				2,592		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,592</b>	<b>\$0</b>	<b>\$2,592</b>	<b>\$0</b>	<b>\$0</b>
557455	Investment Income		10,012				
	Scholarships				10,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,012</b>	<b>\$0</b>	<b>\$10,012</b>	<b>\$0</b>	<b>\$0</b>
557456	Investment Income		357				
	Scholarships				357		
	<b>Account Total</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$357</b>	<b>\$0</b>	<b>\$0</b>
557457	Investment Income		1,446				
	Scholarships				1,446		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,446</b>	<b>\$0</b>	<b>\$1,446</b>	<b>\$0</b>	<b>\$0</b>
557458	Investment Income		4,200				
	Scholarships				4,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>
557459	Investment Income		10,012				
	Scholarships				10,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,012</b>	<b>\$0</b>	<b>\$10,012</b>	<b>\$0</b>	<b>\$0</b>
557464	Investment Income		3,272				
	Scholarships				3,272		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,272</b>	<b>\$0</b>	<b>\$3,272</b>	<b>\$0</b>	<b>\$0</b>
557480	Investment Income		3,801				
	Scholarships				3,801		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,801</b>	<b>\$0</b>	<b>\$3,801</b>	<b>\$0</b>	<b>\$0</b>
557481	Investment Income		2,600				
	Scholarships				2,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>

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557482	Investment Income		2,406				
	Scholarships				2,406		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,406</b>	<b>\$0</b>	<b>\$2,406</b>	<b>\$0</b>	<b>\$0</b>
557483	Investment Income		202				
	Scholarships				202		
	<b>Account Total</b>	<b>\$0</b>	<b>\$202</b>	<b>\$0</b>	<b>\$202</b>	<b>\$0</b>	<b>\$0</b>
557488	Investment Income		3,706				
	Scholarships				3,706		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,706</b>	<b>\$0</b>	<b>\$3,706</b>	<b>\$0</b>	<b>\$0</b>
557498	Investment Income		7,866				
	Scholarships				7,866		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,866</b>	<b>\$0</b>	<b>\$7,866</b>	<b>\$0</b>	<b>\$0</b>
557500	Investment Income		973				
	Scholarships				973		
	<b>Account Total</b>	<b>\$0</b>	<b>\$973</b>	<b>\$0</b>	<b>\$973</b>	<b>\$0</b>	<b>\$0</b>
557501	Investment Income		600				
	Scholarships				600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
557508	Investment Income		30,598				
	Scholarships				30,598		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,598</b>	<b>\$0</b>	<b>\$30,598</b>	<b>\$0</b>	<b>\$0</b>
557515	Investment Income		33,101				
	Scholarships				33,101		
	<b>Account Total</b>	<b>\$0</b>	<b>\$33,101</b>	<b>\$0</b>	<b>\$33,101</b>	<b>\$0</b>	<b>\$0</b>
557519	Investment Income		4,539				
	Scholarships				4,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,539</b>	<b>\$0</b>	<b>\$4,539</b>	<b>\$0</b>	<b>\$0</b>
557521	Investment Income		4,705				
	Scholarships				4,705		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,705</b>	<b>\$0</b>	<b>\$4,705</b>	<b>\$0</b>	<b>\$0</b>
557522	Investment Income		980				
	Scholarships				980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$980</b>	<b>\$0</b>	<b>\$980</b>	<b>\$0</b>	<b>\$0</b>

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557523	Investment Income		2,539				
	Scholarships				2,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,539</b>	<b>\$0</b>	<b>\$2,539</b>	<b>\$0</b>	<b>\$0</b>
557524	Investment Income		2,441				
	Scholarships				2,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$2,441</b>	<b>\$0</b>	<b>\$0</b>
557529	Investment Income		2,548				
	Scholarships				2,548		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,548</b>	<b>\$0</b>	<b>\$2,548</b>	<b>\$0</b>	<b>\$0</b>
557531	Investment Income		7,785				
	Scholarships				7,785		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,785</b>	<b>\$0</b>	<b>\$7,785</b>	<b>\$0</b>	<b>\$0</b>
557532	Investment Income		25,701				
	Scholarships				25,701		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,701</b>	<b>\$0</b>	<b>\$25,701</b>	<b>\$0</b>	<b>\$0</b>
557536	Investment Income		29,225				
	Scholarships				29,225		
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,225</b>	<b>\$0</b>	<b>\$29,225</b>	<b>\$0</b>	<b>\$0</b>
557537	Investment Income		307				
	Scholarships				307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$307</b>	<b>\$0</b>	<b>\$307</b>	<b>\$0</b>	<b>\$0</b>
557547	Investment Income		1,329				
	Scholarships				1,329		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,329</b>	<b>\$0</b>	<b>\$1,329</b>	<b>\$0</b>	<b>\$0</b>
557548	Investment Income		3,601				
	Scholarships				3,601		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,601</b>	<b>\$0</b>	<b>\$3,601</b>	<b>\$0</b>	<b>\$0</b>
557549	Investment Income		607				
	Scholarships				607		
	<b>Account Total</b>	<b>\$0</b>	<b>\$607</b>	<b>\$0</b>	<b>\$607</b>	<b>\$0</b>	<b>\$0</b>
557551	Investment Income		2,307				
	Scholarships				2,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,307</b>	<b>\$0</b>	<b>\$2,307</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557552	Investment Income		2,261				
	Scholarships				2,261		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,261</b>	<b>\$0</b>	<b>\$2,261</b>	<b>\$0</b>	<b>\$0</b>
557553	Investment Income		2,309				
	Scholarships				2,309		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,309</b>	<b>\$0</b>	<b>\$2,309</b>	<b>\$0</b>	<b>\$0</b>
557555	Investment Income		13,820				
	Scholarships				13,820		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,820</b>	<b>\$0</b>	<b>\$13,820</b>	<b>\$0</b>	<b>\$0</b>
557556	Investment Income		11,516				
	Scholarships				11,516		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,516</b>	<b>\$0</b>	<b>\$11,516</b>	<b>\$0</b>	<b>\$0</b>
557558	Investment Income		18,070				
	Scholarships				18,070		
	<b>Account Total</b>	<b>\$0</b>	<b>\$18,070</b>	<b>\$0</b>	<b>\$18,070</b>	<b>\$0</b>	<b>\$0</b>
557559	Investment Income		3,883				
	Scholarships				3,883		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,883</b>	<b>\$0</b>	<b>\$3,883</b>	<b>\$0</b>	<b>\$0</b>
557561	Investment Income		6,527				
	Scholarships				6,527		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$6,527</b>	<b>\$0</b>	<b>\$0</b>
557562	Investment Income		8,857				
	Scholarships				8,857		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,857</b>	<b>\$0</b>	<b>\$8,857</b>	<b>\$0</b>	<b>\$0</b>
557576	Investment Income		2,214				
	Scholarships				2,214		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$0</b>
557587	Investment Income		3,133				
	Scholarships				3,133		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,133</b>	<b>\$0</b>	<b>\$3,133</b>	<b>\$0</b>	<b>\$0</b>
557591	Investment Income		13,707				
	Scholarships				13,707		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,707</b>	<b>\$0</b>	<b>\$13,707</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557601	Investment Income		92,681				
	Scholarships				92,681		
	<b>Account Total</b>	<b>\$0</b>	<b>\$92,681</b>	<b>\$0</b>	<b>\$92,681</b>	<b>\$0</b>	<b>\$0</b>
557606	Investment Income		2,214				
	Scholarships				2,214		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$2,214</b>	<b>\$0</b>	<b>\$0</b>
557637	Investment Income		54,879				
	Scholarships				54,879		
	<b>Account Total</b>	<b>\$0</b>	<b>\$54,879</b>	<b>\$0</b>	<b>\$54,879</b>	<b>\$0</b>	<b>\$0</b>
557646-00000	Investment Income		59,348				
	Scholarships				59,348		
	<b>Account Total</b>	<b>\$0</b>	<b>\$59,348</b>	<b>\$0</b>	<b>\$59,348</b>	<b>\$0</b>	<b>\$0</b>
557650	Investment Income		50,603				
	Scholarships				50,603		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,603</b>	<b>\$0</b>	<b>\$50,603</b>	<b>\$0</b>	<b>\$0</b>
557665	Investment Income		825				
	Scholarships				825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$825</b>	<b>\$0</b>	<b>\$825</b>	<b>\$0</b>	<b>\$0</b>
557679	Investment Income		4,668				
	Scholarships				4,668		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,668</b>	<b>\$0</b>	<b>\$4,668</b>	<b>\$0</b>	<b>\$0</b>
557696	Investment Income		28,231				
	Scholarships				28,231		
	<b>Account Total</b>	<b>\$0</b>	<b>\$28,231</b>	<b>\$0</b>	<b>\$28,231</b>	<b>\$0</b>	<b>\$0</b>
557708	Investment Income		2,799				
	Scholarships				2,799		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,799</b>	<b>\$0</b>	<b>\$2,799</b>	<b>\$0</b>	<b>\$0</b>
557725	Investment Income		125,277				
	Scholarships				125,277		
	<b>Account Total</b>	<b>\$0</b>	<b>\$125,277</b>	<b>\$0</b>	<b>\$125,277</b>	<b>\$0</b>	<b>\$0</b>
557760	Investment Income		21,871				
	Scholarships				21,871		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,871</b>	<b>\$0</b>	<b>\$21,871</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557786	Investment Income		70,131				
	Scholarships				70,131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$0</b>
557787	Investment Income		70,131				
	Scholarships				70,131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$0</b>
557788	Investment Income		70,131				
	Scholarships				70,131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$0</b>
557789	Investment Income		70,131				
	Scholarships				70,131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$70,131</b>	<b>\$0</b>	<b>\$0</b>
557791	Investment Income		396				
	Scholarships				396		
	<b>Account Total</b>	<b>\$0</b>	<b>\$396</b>	<b>\$0</b>	<b>\$396</b>	<b>\$0</b>	<b>\$0</b>
557792	Investment Income		9,283				
	Scholarships				9,283		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,283</b>	<b>\$0</b>	<b>\$9,283</b>	<b>\$0</b>	<b>\$0</b>
557793	Investment Income		265				
	Scholarships				265		
	<b>Account Total</b>	<b>\$0</b>	<b>\$265</b>	<b>\$0</b>	<b>\$265</b>	<b>\$0</b>	<b>\$0</b>
557797	Investment Income		22,279				
	Scholarships				22,279		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,279</b>	<b>\$0</b>	<b>\$22,279</b>	<b>\$0</b>	<b>\$0</b>
557798	Investment Income		8,444				
	Scholarships				8,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,444</b>	<b>\$0</b>	<b>\$8,444</b>	<b>\$0</b>	<b>\$0</b>
557799	Investment Income		5,849				
	Scholarships				5,849		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,849</b>	<b>\$0</b>	<b>\$5,849</b>	<b>\$0</b>	<b>\$0</b>
557801	Investment Income		15,929				
	Scholarships				15,929		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,929</b>	<b>\$0</b>	<b>\$15,929</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
557803	Investment Income		15,812				
	Scholarships				15,812		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,812</b>	<b>\$0</b>	<b>\$15,812</b>	<b>\$0</b>	<b>\$0</b>
557805	Investment Income		18,209				
	Scholarships				18,209		
	<b>Account Total</b>	<b>\$0</b>	<b>\$18,209</b>	<b>\$0</b>	<b>\$18,209</b>	<b>\$0</b>	<b>\$0</b>
557810	Investment Income		31,324				
	Scholarships				31,324		
	<b>Account Total</b>	<b>\$0</b>	<b>\$31,324</b>	<b>\$0</b>	<b>\$31,324</b>	<b>\$0</b>	<b>\$0</b>
557812	Investment Income		3,568				
	Scholarships				3,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,568</b>	<b>\$0</b>	<b>\$3,568</b>	<b>\$0</b>	<b>\$0</b>
557831	Investment Income		41,951				
	Scholarships				41,951		
	<b>Account Total</b>	<b>\$0</b>	<b>\$41,951</b>	<b>\$0</b>	<b>\$41,951</b>	<b>\$0</b>	<b>\$0</b>
557871	Investment Income		13,301				
	Scholarships				13,301		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$13,301</b>	<b>\$0</b>	<b>\$0</b>
557872	Investment Income		14,463				
	Scholarships				14,463		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,463</b>	<b>\$0</b>	<b>\$14,463</b>	<b>\$0</b>	<b>\$0</b>
557989	Investment Income		5,211				
	Scholarships				5,211		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,211</b>	<b>\$0</b>	<b>\$5,211</b>	<b>\$0</b>	<b>\$0</b>
557995	Investment Income		8,463				
	Scholarships				8,463		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,463</b>	<b>\$0</b>	<b>\$8,463</b>	<b>\$0</b>	<b>\$0</b>
558100-00000	Sales And Services		74,849				
	Salaries - Non-Faculty				10,920		
	Benefits				3,058		
	Scholarships				31,000		
	Operations And Maintenance				29,871		
	<b>Account Total</b>	<b>\$0</b>	<b>\$74,849</b>	<b>\$0</b>	<b>\$74,849</b>	<b>\$0</b>	<b>\$0</b>

## 05-Prairie View A&amp;M University

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
558108	Gifts		20,038				
	Salaries - Non-Faculty				10,215		
	Benefits				2,860		
	Equipment (Capitalized)				6,963		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,038</b>	<b>\$0</b>	<b>\$20,038</b>	<b>\$0</b>	<b>\$0</b>
558401	Investment Income		91				
	Scholarships				91		
	<b>Account Total</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$91</b>	<b>\$0</b>	<b>\$0</b>
558405	Gifts		5,212				
	Sales And Services		7,247				
	Operations And Maintenance				12,459		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,459</b>	<b>\$0</b>	<b>\$12,459</b>	<b>\$0</b>	<b>\$0</b>
558408	Sales And Services		30,000				
	Salaries - Non-Faculty				6,147		
	Benefits				2,325		
	Operations And Maintenance				21,528		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
558436	Sales And Services		260,305				
	Salaries - Non-Faculty				73,202		
	Benefits				20,275		
	Operations And Maintenance				166,828		
	<b>Account Total</b>	<b>\$0</b>	<b>\$260,305</b>	<b>\$0</b>	<b>\$260,305</b>	<b>\$0</b>	<b>\$0</b>
559994	Federal Appropriations		25,313,046				
	Contracts And Grants		2,266,227				
	Gifts		746,000				
	Salaries - Faculty				6,730,284		
	Wages				256,529		
	Benefits				1,856,480		
	Utilities				122,108		
	Scholarships				223,139		
	Operations And Maintenance				19,136,733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$28,325,273</b>	<b>\$0</b>	<b>\$28,325,273</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
559995	Federal Appropriations		397,000				
	Contracts And Grants		6,901,346				
	Salaries - Faculty				530,604		
	Wages				718,924		
	Benefits				181,879		
	Scholarships				133,888		
	Operations And Maintenance				3,933,051		
	Equipment (Capitalized)				1,800,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,298,346</b>	<b>\$0</b>	<b>\$7,298,346</b>	<b>\$0</b>	<b>\$0</b>
559996	Federal Appropriations		223,500				
	Contracts And Grants		1,227,000				
	Wages				25,000		
	Benefits				2,500		
	Operations And Maintenance				1,423,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,450,500</b>	<b>\$0</b>	<b>\$1,450,500</b>	<b>\$0</b>	<b>\$0</b>
559997	Contracts And Grants		3,162,451				
	Gifts		400,000				
	Salaries - Faculty				1,087,971		
	Wages				114,730		
	Benefits				309,663		
	Utilities				3,416		
	Scholarships				46,671		
	Operations And Maintenance				1,600,000		
	Equipment (Capitalized)				400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,562,451</b>	<b>\$0</b>	<b>\$3,562,451</b>	<b>\$0</b>	<b>\$0</b>
559998	Contracts And Grants		1,250,000				
	Student Financial Assistance		36,188,000				
	Gifts		2,300,000				
	Scholarships				27,838,000		
	Operations And Maintenance				11,900,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$39,738,000</b>	<b>\$0</b>	<b>\$39,738,000</b>	<b>\$0</b>	<b>\$0</b>
559999	Federal Appropriations		28,937,433				
	Contracts And Grants		1,000,000				
	Salaries - Non-Faculty				400,000		
	Benefits				112,000		
	Operations And Maintenance				29,025,433		
	Equipment (Capitalized)				400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,937,433</b>	<b>\$0</b>	<b>\$29,937,433</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		73,522,882				
	Contracts And Grants		18,852,928				
	Student Financial Assistance		50,755,179				
	Gifts		3,483,063				
	Sales And Services		410,838				
	Investment Income		5,398,761				
Expense	Salaries - Faculty				10,068,014		
	Salaries - Non-Faculty				11,517,683		
	Wages				2,766,605		
	Benefits				6,214,094		
	Utilities				125,524		
	Scholarships				44,399,817		
	Scholarship Discounts				(37,724,071)		
	Operations And Maintenance				74,724,951		
	Equipment (Capitalized)				2,606,963		
Grand Total		\$0	\$152,423,651	(\$37,724,071)	\$114,699,580	\$37,724,071	\$0

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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-010010-Unappropriated Income	FY 2022 STATE APPROPRIATIONS	05-102100	37,822,126	05-102100	05-010010	Y	N
	FY 2022 FALL RESID TUITION	05-101200	5,493,988	05-101200	05-010010	Y	N
	FY 2022 REV BENEFITS PD BY STA	05-102104	5,387,537	05-102104	05-010010	Y	N
	FY 2022 REV GROUP INSURANCE CONT	05-102105	4,940,101	05-102105	05-010010	Y	N
	FY 2022 SPRING RESID TUITION	05-101201	4,792,708	05-101201	05-010010	Y	N
	FY 2022 FALL NONRESID TUITION	05-101100	2,872,645	05-101100	05-010010	Y	N
	FY 2022 SPRG NONRESID TUITION	05-101101	2,630,706	05-101101	05-010010	Y	N
	FY 2022 SUMMER RESID TUITION	05-101202	800,383	05-101202	05-010010	Y	N
	FY 2022 EXEMPTIONS	05-101900	715,545	05-101900	05-010010	Y	N
	FY 2022 COMPREHENSIVE RESEARCH FUND	05-102106	665,880	05-102106	05-010010	Y	N
	FY 2022 SUMMER NONRESID TUIT	05-101102	445,982	05-101102	05-010010	Y	N
	FY 2022 3 - PEAT TUITION	05-101109	307,379	05-101109	05-010010	Y	N
	FY 2022 LAB FEE INCOME	05-103720	149,902	05-103720	05-010010	Y	N
	FY 2022 INTEREST ON TIME DEPOSITS	05-103610	110,000	05-103610	05-010010	Y	N
	FY 2022 TX COLLEGE WORK STUDY	05-102206	62,390	05-102206	05-010010	Y	N
	FY 2022 LICENSE PLATE REVENUE	05-102207	13,000	05-102207	05-010010	Y	N
	FY 2022 TRB DEBT SERVICE	01-011208	-6,690,044	05-010010	01-011208	N	Y
			<b>60,520,228</b>				
05-010281-Adi-Academic Development Initiative	FY 2022 ACADEMIC DEVELOPMENT INITAT	05-102203	11,875,000	05-102203	05-010281	Y	N
	FY 2022 BUDGET TRANSFER	05-171781	19,147	05-171781	05-010281	Y	N
			<b>11,894,147</b>				
05-018000-Auf Enhancements Accounts	FY 2021 BUDGET TRANSFER	05-022990	28,745,000	05-022990	05-018000	Y	N
	FY 2022 BUDGET TRANSFER	05-180801	167,025	05-180801	05-018000	Y	N
			<b>28,912,025</b>				
05-020102-Designated Tuition Debt Ser. Res.	FY 2022 DESIG TUITION DEBT	05-220100	506,580	05-220100	05-020102	Y	N
	FY 2022 DEBT SERVICE	05-217211	391,250	05-217211	05-020102	Y	N
	FY 2022 CAPITAL RENEWAL DEBT	01-088828	-391,250	05-020102	01-088828	N	Y
	FY 2022 DESIGNATED DEBT SVC	01-088828	-506,580	05-020102	01-088828	N	Y
			<b>0</b>				
05-022990-Auf Fund 047	PVAMU AUF EXCELLENCE FUNDS	01-021001	28,745,000	01-021001	05-022990	N	N
	FY 2021 BUDGET TRANSFER	05-018000	-28,745,000	05-022990	05-018000	Y	N
			<b>0</b>				

05-Prairie View A&M University  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-030001-Auxiliary Debt Service	FY 2022 STADIUM & ATHLETIC FIE	05-330200	2,462,102	05-330200	05-030001	Y	N
	FY 2022 RECREATION CENTER DEBT	05-331091	1,551,486	05-331091	05-030001	Y	N
	FY 2022 PARKING GARAGE DEBT	05-334064	854,442	05-334064	05-030001	Y	N
	FY 2022 STADIUM & ATHLETIC FI	05-331025	142,724	05-331025	05-030001	Y	N
	FY 2022 BASEBALL FIELD GRANDST	05-331099	110,250	05-331099	05-030001	Y	N
	FY 2022 BASEBALL FIELD GRANDST	01-088828	-110,250	05-030001	01-088828	N	Y
	FY 2022 STADIUM & ATHLETIC FI	01-088828	-142,724	05-030001	01-088828	N	Y
	FY 2022 PARKING GARAGE DEBT	01-088828	-854,442	05-030001	01-088828	N	Y
	FY 2022 RECREATION CENTER DEBT	01-088828	-1,551,486	05-030001	01-088828	N	Y
	FY 2022 STADIUM & ATHLETIC FIE	01-088828	-2,462,102	05-030001	01-088828	N	Y
			0				
05-101100-Tuition-Non Resident-Fall	FY 2022 FALL NONRESID TUITION	05-010010	-2,872,645	05-101100	05-010010	Y	N
			-2,872,645				
05-101101-Tuition-Non Resident-Spring	FY 2022 SPRG NONRESID TUITION	05-010010	-2,630,706	05-101101	05-010010	Y	N
			-2,630,706				
05-101102-Tuition-Non Resident-Summer	FY 2022 SUMMER NONRESID TUIT	05-010010	-445,982	05-101102	05-010010	Y	N
			-445,982				
05-101109-3 - Peat	FY 2022 3 - PEAT TUITION	05-010010	-307,379	05-101109	05-010010	Y	N
			-307,379				
05-101200-Tuition-Resident-Fall	FY 2022 FALL RESID TUITION	05-010010	-5,493,988	05-101200	05-010010	Y	N
			-5,493,988				
05-101201-Tuition-Resident-Spring	FY 2022 SPRING RESID TUITION	05-010010	-4,792,708	05-101201	05-010010	Y	N
			-4,792,708				
05-101202-Tuition-Resident-Summer	FY 2022 SUMMER RESID TUITION	05-010010	-800,383	05-101202	05-010010	Y	N
			-800,383				
05-101900-Tuition Exemptions	FY 2022 EXEMPTIONS	05-010010	-715,545	05-101900	05-010010	Y	N
			-715,545				
05-102100-State Appropriations	FY 2022 STATE APPROPRIATIONS	05-010010	-37,822,126	05-102100	05-010010	Y	N
			-37,822,126				
05-102104-Benefits Paid By The State	FY 2022 REV BENEFITS PD BY STA	05-010010	-5,387,537	05-102104	05-010010	Y	N
			-5,387,537				
05-102105-Gip	FY 2022 REV GROUP INSURANCE CONT	05-010010	-4,940,101	05-102105	05-010010	Y	N
			-4,940,101				



05-Prairie View A&M University  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
05-102106-Comprehensive Research Funds	FY 2022 COMPREHENSIVE RESEARCH FUND	05-010010	-665,880	05-102106	05-010010	Y	N
			<b>-665,880</b>				
05-102203-Adi-Academic Development Initiative	FY 2022 ACADEMIC DEVELOPMENT INITAT	05-010281	-11,875,000	05-102203	05-010281	Y	N
			<b>-11,875,000</b>				
05-102206-Texas College Work Study	FY 2022 TX COLLEGE WORK STUDY	05-010010	-62,390	05-102206	05-010010	Y	N
			<b>-62,390</b>				
05-102207-License Plates	FY 2022 LICENSE PLATE REVENUE	05-010010	-13,000	05-102207	05-010010	Y	N
			<b>-13,000</b>				
05-103610-Interest On Time Deposits	FY 2022 INTEREST ON TIME DEPOSITS	05-010010	-110,000	05-103610	05-010010	Y	N
			<b>-110,000</b>				
05-103720-Lab Fee Income	FY 2022 LAB FEE INCOME	05-010010	-149,902	05-103720	05-010010	Y	N
			<b>-149,902</b>				
05-171781-Adi-Reserve For Salary Increases	FY 2022 BUDGET TRANSFER	05-010281	-19,147	05-171781	05-010281	Y	N
			<b>-19,147</b>				
05-180801-Auf Hold Harmless Comprehensive Res	FY 2022 BUDGET TRANSFER	05-018000	-167,025	05-180801	05-018000	Y	N
			<b>-167,025</b>				
05-217211-Designated Deferred Maintenance	FY 2022 DEBT SERVICE	05-020102	-391,250	05-217211	05-020102	Y	N
			<b>-391,250</b>				
05-220100-Designated Tuition	FY 2022 DESIG TUITION DEBT	05-020102	-506,580	05-220100	05-020102	Y	N
			<b>-506,580</b>				
05-330200-Usf Sports Complex - Stadium (Debt)	FY 2022 STADIUM & ATHLETIC FIE	05-030001	-2,462,102	05-330200	05-030001	Y	N
			<b>-2,462,102</b>				
05-331025-Football	FY 2022 STADIUM & ATHLETIC FI	05-030001	-142,724	05-331025	05-030001	Y	N
			<b>-142,724</b>				
05-331091-Recreational Sports Fee	FY 2022 RECREATION CENTER DEBT	05-030001	-1,551,486	05-331091	05-030001	Y	N
			<b>-1,551,486</b>				
05-331099-Athletics Fee	FY 2022 BASEBALL FIELD GRANDST	05-030001	-110,250	05-331099	05-030001	Y	N
			<b>-110,250</b>				
05-334064-Parking Garage Nursing Center	FY 2022 PARKING GARAGE DEBT	05-030001	-854,442	05-334064	05-030001	Y	N
			<b>-854,442</b>				

05-Prairie View A&M University  
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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05 010000 E&G Unrestricted Operating	FY 2022 3 - PEAT TUITION	05 101109	307,379	05-101109	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 EXEMPTIONS	05 101900	715,545	05-101900	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 FALL NONRESID TUITION	05 101100	2,872,645	05-101100	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 FALL RESID TUITION	05 101200	5,493,988	05-101200	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 SPRG NONRESID TUITION	05 101101	2,630,706	05-101101	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 SPRING RESID TUITION	05 101201	4,792,708	05-101201	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 SUMMER NONRESID TUIT	05 101102	445,982	05-101102	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 SUMMER RESID TUITION	05 101202	800,383	05-101202	05-010010	UNAPPROPRIATED INCOME	Y	N
			18,059,336					
05 010003 Afr E & G - G/L Account	FY 2022 TRANSFER	05 100003	-9,246,099	05-440002	05-100003	AFR RESTRICTED - TUITION DISCOUNT.	N	N
	FY 2022 TUITION DISCOUNTING	05 110003	6,252,662	05-110003	05-440002	AFR RESTRICTED - TUITION DISCOUNT.	N	N
			-2,993,437					
05 010200 E&G Appropriations	FY 2022 LICENSE PLATE REVENUE	05 102207	13,000	05-102207	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 REV BENEFITS PD BY STA	05 102104	5,387,537	05-102104	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 REV GROUP INSURANCE CONT	05 102105	4,940,101	05-102105	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 STATE APPROPRIATIONS	05 102100	37,822,126	05-102100	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 TX COLLEGE WORK STUDY	05 102206	62,390	05-102206	05-010010	UNAPPROPRIATED INCOME	Y	N
			48,225,154					
05 010205 Comprehensive Research	FY 2022 COMPREHENSIVE RESEARCH FUND	05 102106	665,880	05-102106	05-010010	UNAPPROPRIATED INCOME	Y	N
			665,880					
05 010260 Juvenile Crime Prevention	FY 2022 BUDGET ALLOCATION	05 102201	1,293,217	05-102201	05-118584	GR/D JUVENILE CRIME PREV. CENTER	Y	N
			1,293,217					
05 010281 Adi-Academic Development Initiative	FY 2022 ACADEMIC DEVELOPMENT INITAT	05 102203	11,875,000	05-102203	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
			11,875,000					
05 010300 E&G Other	FY 2022 INTEREST ON TIME DEPOSITS	05 103610	110,000	05-103610	05-010010	UNAPPROPRIATED INCOME	Y	N
	FY 2022 LAB FEE INCOME	05 103720	149,902	05-103720	05-010010	UNAPPROPRIATED INCOME	Y	N
			259,902					
05 011000 Afr E & G - G/L Account	FY 2022 Budget Allocation	05 110100	-330,131	05-010010	05-110100	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110140	-134,234	05-010010	05-110140	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110210	-241,002	05-010010	05-110210	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110220	-927,454	05-010010	05-110220	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110230	-573,087	05-010010	05-110230	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110300	-537,498	05-010010	05-110300	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110309	-110,688	05-010010	05-110309	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110403	-166,250	05-010010	05-110403	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110500	-668,723	05-010010	05-110500	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110501	-664,733	05-010010	05-110501	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110502	-5,767	05-010010	05-110502	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110504	-39,818	05-010010	05-110504	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110508	-88,530	05-010010	05-110508	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110514	-251,398	05-010010	05-110514	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110515	-29,000	05-010010	05-110515	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110600	-545,372	05-010010	05-110600	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110601	-203,691	05-010010	05-110601	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110606	-63,196	05-010010	05-110606	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110610	-166,130	05-010010	05-110610	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110701	-175,118	05-010010	05-110701	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 110800	-334,358	05-010010	05-110800	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111716	-3,196,227	05-010010	05-111716	UNAPPROPRIATED INCOME	Y	N

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05 011000 Afr E & G - G/L Account	FY 2022 Budget Allocation	05 111717	-299,467	05-010010	05-111717	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111718	-717,444	05-010010	05-111718	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111719	-380,554	05-010010	05-111719	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111720	-140,616	05-010010	05-111720	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111721	-557,721	05-010010	05-111721	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111722	-94,456	05-010010	05-111722	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111723	-1,052	05-010010	05-111723	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111781	-2,147,028	05-010010	05-111781	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111782	-1,068,237	05-010010	05-111782	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111786	-33,666	05-010010	05-111786	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111800	-576,042	05-010010	05-111800	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111801	-2,032,178	05-010010	05-111801	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111802	-4,531,290	05-010010	05-111802	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111803	-123,262	05-010010	05-111803	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111804	-100,000	05-010010	05-111804	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111805	-370,000	05-010010	05-111805	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111806	-410,000	05-010010	05-111806	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111900	-51,000	05-010010	05-111900	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111901	-8,000	05-010010	05-111901	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111902	-52,000	05-010010	05-111902	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111903	-3,000	05-010010	05-111903	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111904	-8,000	05-010010	05-111904	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111905	-25,000	05-010010	05-111905	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111906	-3,000	05-010010	05-111906	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111910	-80,838	05-010010	05-111910	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111911	-230,192	05-010010	05-111911	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111912	-349,000	05-010010	05-111912	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111913	-40,000	05-010010	05-111913	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111914	-30,000	05-010010	05-111914	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111915	-72,948	05-010010	05-111915	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 111916	-87,000	05-010010	05-111916	UNAPPROPRIATED INCOME	Y	N
	FY 2022 BUDGET TRANSFER	05 110220	8,873	05-110220	05-110300	STATE VP - BUSINESS AFFAIRS	Y	N
	FY 2022 BUDGET TRANSFER	05 110300	-8,873	05-110220	05-110300	FINANCE ADMINISTRATION	Y	N
	FY 2022 BUDGET TRANSFER	05 110500	8,414	05-110500	05-112235	DEPT. OF MECH. ENGINEERING	Y	N
	FY 2022 BUDGET TRANSFER	05 110500	-29,000	05-110515	05-110500	ACADEMIC RESEARCH ACCOUNT	Y	N
	FY 2022 BUDGET TRANSFER	05 110501	156,313	05-110501	05-110501	CRI-BONNER,MARBLEY,MOBLEY MACH3	Y	N
	FY 2022 BUDGET TRANSFER	05 110501	117,334	05-110501	05-110501	CRI-COLLEGE OF ARTS AND SCIENCE	Y	N
	FY 2022 BUDGET TRANSFER	05 110501	165,000	05-110501	05-110501	CRI-CYBER SECURITY	Y	N
	FY 2022 BUDGET TRANSFER	05 110501	-550,847	05-110501	05-110501	CRI FACULTY	Y	N
	FY 2022 BUDGET TRANSFER	05 110501	112,200	05-110501	05-110501	CRI-FACULTY SUPPORT FOOD SECURITY	Y	N
	FY 2022 BUDGET TRANSFER	05 110515	29,000	05-110515	05-110500	VP - ACADEMIC AFFAIRS	Y	N
	FY 2022 BUDGET TRANSFER	05 110606	20,989	05-110606	05-110608	UNDERGRADUATE ADMISSIONS	Y	N
	FY 2022 BUDGET TRANSFER	05 110608	-20,989	05-110606	05-110608	ENROLLMNT/RECRUIT MANAGEMENT CENTER	Y	N
	FY 2022 BUDGET TRANSFER	05 111786	-33,666	05-111786	05-111786	PROVOST SALARY SAVING	Y	N
	FY 2022 BUDGET TRANSFER	05 111786	26,187	05-111786	05-111786	PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2022 BUDGET TRANSFER	05 111786	7,479	05-111786	05-111786	PROVOST SALARY SAVING - STAFF	Y	N
			-24,066,982					
05 011200 E&G Academic Accounts	FY 2022 Budget Allocation	05 112000	-18,476	05-010010	05-112000	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112020	-86,358	05-010010	05-112020	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112030	-64,782	05-010010	05-112030	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112040	-77,192	05-010010	05-112040	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112050	-28,302	05-010010	05-112050	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112060	-35,670	05-010010	05-112060	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112070	-19,044	05-010010	05-112070	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112090	-21,450	05-010010	05-112090	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112100	-353,836	05-010010	05-112100	UNAPPROPRIATED INCOME	Y	N

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05 011200 E&G Academic Accounts	FY 2022 Budget Allocation	05 112110	-421,756	05-010010	05-112110	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112115	-717,766	05-010010	05-112115	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112120	-1,074,941	05-010010	05-112120	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112123	-338,404	05-010010	05-112123	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112135	-1,109,789	05-010010	05-112135	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112140	-614,988	05-010010	05-112140	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112143	-1,846,317	05-010010	05-112143	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112146	-448,691	05-010010	05-112146	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112160	-36,415	05-010010	05-112160	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112165	-32,949	05-010010	05-112165	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112200	-564,900	05-010010	05-112200	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112215	-1,014,709	05-010010	05-112215	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112220	-750,332	05-010010	05-112220	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112225	-1,363,150	05-010010	05-112225	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112235	-1,179,906	05-010010	05-112235	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112250	-1,019,117	05-010010	05-112250	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112300	-207,643	05-010010	05-112300	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112325	-1,111,343	05-010010	05-112325	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112330	-671,674	05-010010	05-112330	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112335	-28,077	05-010010	05-112335	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112340	-58,425	05-010010	05-112340	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112400	-258,519	05-010010	05-112400	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112405	-1,361,941	05-010010	05-112405	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112440	-1,489,827	05-010010	05-112440	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112500	-472,823	05-010010	05-112500	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112501	-85,039	05-010010	05-112501	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112600	-259,877	05-010010	05-112600	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112620	-1,553,824	05-010010	05-112620	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112650	-881,314	05-010010	05-112650	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112665	-149,902	05-010010	05-112665	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112666	-253,192	05-010010	05-112666	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112700	-210,377	05-010010	05-112700	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112715	-1,291,327	05-010010	05-112715	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112805	-177,583	05-010010	05-112805	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112810	-58,050	05-010010	05-112810	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112815	-252,493	05-010010	05-112815	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112817	-94,910	05-010010	05-112817	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112900	-318,579	05-010010	05-112900	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112903	-1,019,915	05-010010	05-112903	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112905	-458,489	05-010010	05-112905	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112907	-45,366	05-010010	05-112907	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112908	-20,769	05-010010	05-112908	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112950	-276,776	05-010010	05-112950	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112952	-95,060	05-010010	05-112952	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112955	-227,072	05-010010	05-112955	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 112960	-596,129	05-010010	05-112960	UNAPPROPRIATED INCOME	Y	N
	FY 2022 BUDGET ALLOCATION	05 112315	-32,960	05-112330	05-112315	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2022 BUDGET ALLOCATION	05 112315	-14,878	05-112335	05-112315	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2022 BUDGET ALLOCATION	05 112325	-76,995	05-112325	05-112325	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY 2022 BUDGET ALLOCATION	05 112325	76,995	05-112325	05-112325	HEALTH AND HUMAN PERFORMANCE RES.	Y	N
	FY 2022 BUDGET ALLOCATION	05 112330	32,960	05-112330	05-112315	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2022 BUDGET ALLOCATION	05 112330	-106,382	05-112330	05-112330	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2022 BUDGET ALLOCATION	05 112330	106,382	05-112330	05-112330	EDUC. LEADERSHIP & COUNSELING RES.	Y	N
	FY 2022 BUDGET ALLOCATION	05 112335	14,878	05-112335	05-112315	CURRICULUM & INSTRUCTION RESEARCH	Y	N
	FY 2022 BUDGET TRANSFER	05 112235	-8,414	05-110500	05-112235	VP - ACADEMIC AFFAIRS	Y	N
	FY 2022 BUDGET TRANSFER	05 112501	-85,039	05-112501	05-112501	NW CAMPUS - INSTRUCTION	Y	N

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05 011200 E&G Academic Accounts	FY 2022 BUDGET TRANSFER	05 112501	85,039	05-112501	05-112501	NW/COLLEGE OF NURSING	Y	N
	FY 2022 BUDGET TRANSFER	05 112804	-41,385	05-112815	05-112804	DEV/ED INSTRUCTION - MATH	Y	N
	FY 2022 BUDGET TRANSFER	05 112805	-54,969	05-112815	05-112805	DEV/ED INSTRUCTION - MATH	Y	N
	FY 2022 BUDGET TRANSFER	05 112810	959	05-112810	05-112817	ACADEMIC ADVISING PRE-NURSING	Y	N
	FY 2022 BUDGET TRANSFER	05 112815	41,385	05-112815	05-112804	DEV/ED-PSYCH	Y	N
	FY 2022 BUDGET TRANSFER	05 112815	54,969	05-112815	05-112805	DEVELOPMENTAL EDUCATION INSTRUCTION	Y	N
	FY 2022 BUDGET TRANSFER	05 112817	-959	05-112810	05-112817	DEVELOPMENTAL EDUCATION - WRITING	Y	N
			-27,233,969					
05 011501 Comprehensive Research	FY 2022 Budget Allocation	05 115800	-665,880	05-010010	05-115800	UNAPPROPRIATED INCOME	Y	N
	FY 2022 BUDGET TRANSFER	05 115800	-448,564	05-115800	05-115800	COMPREHENSIVE RESEARCH FUND	Y	N
	FY 2022 BUDGET TRANSFER	05 115800	288,659	05-115800	05-115800	CRF ADMINISTRATION	Y	N
	FY 2022 BUDGET TRANSFER	05 115800	159,905	05-115800	05-115800	CRF ICEP	Y	N
			-665,880					
05 011520 Coop Ag	FY 2022 Budget Allocation	05 115220	-1,210,052	05-010010	05-115220	UNAPPROPRIATED INCOME	Y	N
	FY 2022 BUDGET TRANSFER	05 115220	184,398	05-115220	05-115220	CARC ANIMAL SYSTEM RESEARCH FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 115220	135,086	05-115220	05-115220	CARC FOOD SYSTEMS RESEARCH FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 115220	77,309	05-115220	05-115220	CARC INTERNATIONAL GOAT CENTER FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 115220	270,619	05-115220	05-115220	CARC NATURAL RESOURCES & ENVIRON 22	Y	N
	FY 2022 BUDGET TRANSFER	05 115220	238,140	05-115220	05-115220	CARC PLANT SYSTEMS RESEARCH FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 115220	-995,314	05-115220	05-115220	CARC RESEARCH ADMINISTRATION FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 115220	89,762	05-115220	05-115220	CARC SOCIAL SYSTEMS & ALLIED RES 22	Y	N
			-1,210,052					
05 011600 Extension	FY 2022 Budget Allocation	05 116125	-817,752	05-010010	05-116125	UNAPPROPRIATED INCOME	Y	N
	FY 2022 BUDGET TRANSFER	05 116125	93,262	05-116125	05-116125	CEP 4H & YOUTH DEVEL FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 116125	-695,405	05-116125	05-116125	CEP ADMINISTRATION FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 116125	115,023	05-116125	05-116125	CEP AGRI & NATURAL RESOURCES FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 116125	125,158	05-116125	05-116125	CEP COMMUNITY & ECON DEVEL FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 116125	361,962	05-116125	05-116125	CEP FAMILY & CONSUMER SCIENCE FY22	Y	N
			-817,752					
05 011700 Physical Plant	FY 2022 Budget Allocation	05 117120	-149,562	05-010010	05-117120	UNAPPROPRIATED INCOME	Y	N
			-149,562					
05 011800 State Scholarships	FY 2022 Budget Allocation	05 118001	-72,046	05-010010	05-118001	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 118002	-108,819	05-010010	05-118002	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 118006	-62,390	05-010010	05-118006	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 118029	-31,606	05-010010	05-118029	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 118071	-126,084	05-010010	05-118071	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 118077	-3,000,000	05-010010	05-118077	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 118078	-400,000	05-010010	05-118078	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 118098	-25,658	05-010010	05-118098	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 118217	-13,000	05-010010	05-118217	UNAPPROPRIATED INCOME	Y	N
	FY 2022 Budget Allocation	05 118905	-715,545	05-010010	05-118905	UNAPPROPRIATED INCOME	Y	N
	FY 2022 BUDGET TRANSFER	05 118077	3,000,000	05-118077	05-118077	HEALTHY HOUSTON	Y	N
	FY 2022 BUDGET TRANSFER	05 118077	-3,000,000	05-118077	05-118077	PVAMU HEALTHY HOUSTON INITIATIVE	Y	N
			-4,555,148					

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05 011850 Juvenile Justice	FY 2022 BUDGET ALLOCATION	05 118584	-1,293,217	05-102201	05-118584	CENTER FOR JUVENILE JUSTICE	Y	N
	FY 2022 BUDGET ALLOCATION	05 118584	268,421	05-118584	05-118585	GR/D COLLEGE OF JUVENILE JUSTICE	Y	N
	FY 2022 BUDGET ALLOCATION	05 118584	852,650	05-118584	05-118586	GR/D DEPT OF JUSTICE STUDIES	Y	N
	FY 2022 BUDGET ALLOCATION	05 118584	457,781	05-118584	05-118587	GR/D DEPT OF PSYCHOLOGY	Y	N
	FY 2022 BUDGET ALLOCATION	05 118584	-81,330	05-118587	05-118584	GR/D DEPT OF PSYCHOLOGY	Y	N
	FY 2022 BUDGET ALLOCATION	05 118585	-268,421	05-118584	05-118585	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2022 BUDGET ALLOCATION	05 118586	-852,650	05-118584	05-118586	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2022 BUDGET ALLOCATION	05 118587	-457,781	05-118584	05-118587	GR/D JUVENILE CRIME PREV. CENTER	Y	N
	FY 2022 BUDGET ALLOCATION	05 118587	81,330	05-118587	05-118584	GR/D JUVENILE CRIME PREV. CENTER	Y	N
			-1,293,217					

05-Prairie View A&M University  
FY 2022 Operating Budget  
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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05 017001 Academic Development Initiative-Adi	FY 2022 BUDGET ALLOCATION	05 170202	-253,798	05-010281	05-170202	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 170304	-10,000	05-010281	05-170304	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 170501	-10,000	05-010281	05-170501	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 170607	-338,903	05-010281	05-170607	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 170608	-271,913	05-010281	05-170608	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 170625	-88,777	05-010281	05-170625	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 170630	-341,108	05-010281	05-170630	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 170631	-150,000	05-010281	05-170631	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 170640	-263,337	05-010281	05-170640	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 171301	-400,000	05-010281	05-171301	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 171781	-400,195	05-010281	05-171781	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 171786	-168,179	05-010281	05-171786	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172135	-457,750	05-010281	05-172135	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172170	-1,195,892	05-010281	05-172170	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172225	-872,068	05-010281	05-172225	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172315	-670,792	05-010281	05-172315	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172330	-450,711	05-010281	05-172330	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172331	-247,717	05-010281	05-172331	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172400	-211,279	05-010281	05-172400	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172400	-47,061	05-172400	05-172400	ADI-COLLEGE OF BUSINESS	Y	N
	FY 2022 BUDGET ALLOCATION	05 172400	47,061	05-172400	05-172400	FY21 SBDC COST SHARE (QUDDUS)	Y	N
	FY 2022 BUDGET ALLOCATION	05 172405	-454,860	05-010281	05-172405	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172406	-245,222	05-010281	05-172406	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172440	-379,347	05-010281	05-172440	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172620	-1,850,532	05-010281	05-172620	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172650	-500,000	05-010281	05-172650	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172904	-293,702	05-010281	05-172904	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 172907	-269,311	05-010281	05-172907	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 178011	-101,714	05-010281	05-178011	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 178013	-507,688	05-010281	05-178013	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET ALLOCATION	05 178027	-489,352	05-010281	05-178027	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET TRANSFER	05 170607	12,245	05-170607	05-170608	OFFICE OF ADMISSIONS	Y	N
	FY 2022 BUDGET TRANSFER	05 170608	-12,245	05-170607	05-170608	ADI-ENROLLMENT MANAGEMENT	Y	N
	FY 2022 BUDGET TRANSFER	05 171781	19,147	05-171781	05-010281	ADI-ACADEMIC DEVELOPMENT INITIATIVE	Y	N
	FY 2022 BUDGET TRANSFER	05 171781	1	05-171781	05-178013	ADI-ACADEMIC ADVISORS	Y	N
	FY 2022 BUDGET TRANSFER	05 171786	160,669	05-171786	05-171786	ADI-PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2022 BUDGET TRANSFER	05 171786	-168,179	05-171786	05-171786	ADI-PROVOST SALARY SAVINGS	Y	N
	FY 2022 BUDGET TRANSFER	05 171786	7,510	05-171786	05-171786	ADI-PROVOST SALARY SAVING - STAFF	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	-1	05-171781	05-178013	ADI-RESERVE FOR SALARY INCREASES	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	-507,689	05-178013	05-178013	ADI-ACADEMIC ADVISORS	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	41,000	05-178013	05-178013	ADI ADVISORS AG AND HUMAN SCIENCES	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	88,278	05-178013	05-178013	ADI ADVISORS ARTS AND SCIENCES	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	53,000	05-178013	05-178013	ADI ADVISORS BUSINESS	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	101,164	05-178013	05-178013	ADI ADVISORS EDUCATION	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	50,000	05-178013	05-178013	ADI ADVISORS ENGINEERING	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	77,593	05-178013	05-178013	ADI ADVISORS JUVENILE JUSTICE & PSY	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	51,252	05-178013	05-178013	ADI ADVISORS NURSING	Y	N
	FY 2022 BUDGET TRANSFER	05 178013	45,402	05-178013	05-178013	ADI-ADVISORS SCHOOL OF ARCHITECTURE	Y	N
	FY 2022 BUDGET TRANSFER	05 178027	-489,352	05-178027	05-178027	ADI-AESS STAFF	Y	N
	FY 2022 BUDGET TRANSFER	05 178027	489,352	05-178027	05-178027	ADI-EDUCATIONAL ASSESSMENT-SALARIES	Y	N
			-11,875,000					
05 018000 Auf Enhancements Accounts	FY 2022 BUDGET ALLOCATION	05 180151	-725,735	05-018000	05-180151	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180305	-935,000	05-018000	05-180305	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180310	-690,570	05-018000	05-180310	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180500	-140,767	05-018000	05-180500	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180502	-288,866	05-018000	05-180502	AUF ENHANCEMENTS ACCOUNTS	Y	N



05-Prairie View A&M University  
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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05 018000 Auf Enhancements Accounts	FY 2022 BUDGET ALLOCATION	05 180505	-543,024	05-018000	05-180505	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180550	-129,338	05-018000	05-180550	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180605	-356,055	05-018000	05-180605	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180608	-612,916	05-018000	05-180608	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180615	-1,073,740	05-018000	05-180615	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180630	-155,828	05-018000	05-180630	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180635	-42,025	05-018000	05-180635	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180800	-776,412	05-018000	05-180800	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 180801	-167,025	05-018000	05-180801	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181250	-148,087	05-018000	05-181250	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181300	-2,740,791	05-018000	05-181300	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181305	-325,568	05-018000	05-181305	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181350	-147,065	05-018000	05-181350	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181351	-203,106	05-018000	05-181351	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181400	-508,223	05-018000	05-181400	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181800	-59,733	05-018000	05-181800	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181801	-442,103	05-018000	05-181801	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181802	-652,128	05-018000	05-181802	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181803	-95,191	05-018000	05-181803	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181804	-247,940	05-018000	05-181804	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181805	-145,328	05-018000	05-181805	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181806	-563,590	05-018000	05-181806	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181900	-14,285	05-018000	05-181900	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181901	-14,285	05-018000	05-181901	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181902	-14,285	05-018000	05-181902	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181903	-14,285	05-018000	05-181903	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181904	-14,285	05-018000	05-181904	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181905	-14,285	05-018000	05-181905	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 181906	-14,290	05-018000	05-181906	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 182110	-556,590	05-018000	05-182110	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 182115	-234,119	05-018000	05-182115	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 182123	-1,763,542	05-018000	05-182123	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 182143	-292,000	05-018000	05-182143	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 182200	-185,000	05-018000	05-182200	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 182220	-107,499	05-018000	05-182220	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 182235	-120,000	05-018000	05-182235	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 182250	-90,000	05-018000	05-182250	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 182330	-247,949	05-018000	05-182330	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 187110	-1,773,962	05-018000	05-187110	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188209	-63,250	05-018000	05-188209	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188227	-1,099,221	05-018000	05-188227	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188228	-1,102,514	05-018000	05-188228	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188434	-122,067	05-018000	05-188434	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188461	-73,500	05-018000	05-188461	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188621	-16,660	05-018000	05-188621	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188625	-22,313	05-018000	05-188625	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188781	-2,159,904	05-018000	05-188781	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188786	-260,105	05-018000	05-188786	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188901	-1,785,600	05-018000	05-188901	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188902	-62,475	05-018000	05-188902	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188903	-1,000,000	05-018000	05-188903	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188906	-818,800	05-018000	05-188906	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188907	-672,500	05-018000	05-188907	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 188910	-1,266,301	05-018000	05-188910	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET TRANSFER	05 188228	-273,875	05-188228	05-188228	AUF CEP 4H & YOUTH DEVELOPMENT FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 188228	273,875	05-188228	05-188228	AUF CEP ADMINISTRATION FY2022	Y	N



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05 018000 Auf Enhancements Accounts	FY 2022 BUDGET TRANSFER	05 180502	-38,998	05-180630	05-180502	AUF OFFICE OF ADMISSIONS	Y	N
	FY 2022 BUDGET TRANSFER	05 180605	36,703	05-180605	05-180615	AUF STUDENT FINANCIAL AID	Y	N
	FY 2022 BUDGET TRANSFER	05 180615	-36,703	05-180605	05-180615	AUF OFFICE OF THE REGISTRAR ADLOC	Y	N
	FY 2022 BUDGET TRANSFER	05 180615	-31,410	05-180630	05-180615	AUF OFFICE OF ADMISSIONS	Y	N
	FY 2022 BUDGET TRANSFER	05 180630	38,998	05-180630	05-180502	STATEGIC ENROLLMENT INITIATIVES	Y	N
	FY 2022 BUDGET TRANSFER	05 180630	31,410	05-180630	05-180615	AUF STUDENT FINANCIAL AID	Y	N
	FY 2022 BUDGET TRANSFER	05 180801	167,025	05-180801	05-018000	AUF ENHANCEMENTS ACCOUNTS	Y	N
	FY 2022 BUDGET TRANSFER	05 181250	-1,000,000	05-188781	05-181250	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2022 BUDGET TRANSFER	05 182200	45,000	05-182200	05-182235	AUF MECHANICAL ENGINEERING	Y	N
	FY 2022 BUDGET TRANSFER	05 182235	-45,000	05-182200	05-182235	AUF COLLEGE OF ENGINEERING	Y	N
	FY 2022 BUDGET TRANSFER	05 188227	36,978	05-188227	05-188227	AUF CARC ANIMAL SYSTEM RESEARCH	Y	N
	FY 2022 BUDGET TRANSFER	05 188227	92,706	05-188227	05-188227	AUF CARC FARM OPERATION FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 188227	200,815	05-188227	05-188227	AUF CARC FOOD SYSTEMS RESEARCH	Y	N
	FY 2022 BUDGET TRANSFER	05 188227	63,499	05-188227	05-188227	AUF CARC GREENHOUSE FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 188227	65,398	05-188227	05-188227	AUF CARC INTERNATIONAL GOAT CENTER	Y	N
	FY 2022 BUDGET TRANSFER	05 188227	131,192	05-188227	05-188227	AUF CARC PLANT SYSTEMS RESEARCH	Y	N
	FY 2022 BUDGET TRANSFER	05 188227	67,113	05-188227	05-188227	AUF CARC POULTRY CENTER	Y	N
	FY 2022 BUDGET TRANSFER	05 188227	-657,701	05-188227	05-188227	AUF CARC RESEARCH ADMINISTRATION	Y	N
	FY 2022 BUDGET TRANSFER	05 188228	273,875	05-188228	05-188228	AUF CEP 4H & YOUTH DEVELOPMENT FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 188228	-273,875	05-188228	05-188228	AUF CEP ADMINISTRATION FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 188228	0	05-188228	05-188228	AUF CEP AGRI & NAT'L RESOURCES FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 188228	0	05-188228	05-188228	AUF CEP COMMUNITY & ECON DEVELOPMEN	Y	N
	FY 2022 BUDGET TRANSFER	05 188228	0	05-188228	05-188228	AUF CEP FAMILY AND CONSUMER SCIENCE	Y	N
	FY 2022 BUDGET TRANSFER	05 188228	1,102,514	05-188228	05-188781	AUF BUDGET RESV. CONTINUING FUND	Y	N
	FY 2022 BUDGET TRANSFER	05 188781	-1,102,514	05-188228	05-188781	AUF CEP ADMINISTRATION FY2022	Y	N
	FY 2022 BUDGET TRANSFER	05 188781	1,000,000	05-188781	05-181250	AUF SYSTEM SUPPORT	Y	N
	FY 2022 BUDGET TRANSFER	05 188786	255,061	05-188786	05-188786	AUF PROVOST SALARY SAVING - FACULTY	Y	N
	FY 2022 BUDGET TRANSFER	05 188786	-260,105	05-188786	05-188786	AUF PROVOST SALARY SAVINGS	Y	N
	FY 2022 BUDGET TRANSFER	05 188786	5,044	05-188786	05-188786	AUF PROVOST SALARY SAVING - STAFF	Y	N
	FY 2022 BUDGET TRANSFER	05 188910	-1,266,301	05-188910	05-188910	FINANCIAL AID	Y	N
	FY 2022 BUDGET TRANSFER	05 188910	769,881	05-188910	05-188910	FINANCIAL AID CAMPUS UNDERGRAD	Y	N
	FY 2022 BUDGET TRANSFER	05 188910	259,277	05-188910	05-188910	FINANCIAL AID NWHC GRAD	Y	N
	FY 2022 BUDGET TRANSFER	05 188910	28,975	05-188910	05-188910	FINANCIAL AID NWHC UNDERGRAD	Y	N
	FY 2022 BUDGET TRANSFER	05 188910	105,084	05-188910	05-188910	GRADUATE RECLAIMED SCHOLARSHIP	Y	N
	FY 2022 BUDGET TRANSFER	05 188910	103,084	05-188910	05-188910	UNDERGRADUATE RECLAIMED SCHOLARSHIP	Y	N
			-28,745,000					
05 020002 Afr Designated - G/L Account	FY 2022 TRANSFER	05 220002	-26,968,122	05-440002	05-220002	AFR RESTRICTED - TUITION DISCOUNT.	N	N
				-26,968,122				
05 020099 Des. Reserve For Oper. And Travel	FY 2022 Budget Allocation	05 210140	-30,855	05-220100	05-210140	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210151	-48,425	05-220100	05-210151	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210153	-14,025	05-220100	05-210153	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210300	-69,558	05-220100	05-210300	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210309	-10,648	05-220100	05-210309	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210313	-303,000	05-220100	05-210313	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210314	-4,923,373	05-220100	05-210314	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210401	-17,133	05-220100	05-210401	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210500	-12,930	05-220100	05-210500	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210504	-4,100	05-220100	05-210504	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210505	-37,400	05-220100	05-210505	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210600	-138,341	05-220100	05-210600	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210601	-22,668	05-220100	05-210601	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210605	-61,983	05-220100	05-210605	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210606	-31,569	05-220100	05-210606	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210610	-14,441	05-220100	05-210610	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210615	-3,839	05-220100	05-210615	DESIGNATED TUITION	Y	N

05-Prairie View A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05 020099 Des. Reserve For Oper. And Travel	FY 2022 Budget Allocation	05 210616	-36,164	05-220100	05-210616	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210625	-10,966	05-220100	05-210625	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210630	-28,419	05-220100	05-210630	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210640	-30,011	05-220100	05-210640	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210701	-16,613	05-220100	05-210701	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210705	-64,537	05-220100	05-210705	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 210800	-25,000	05-220100	05-210800	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 211400	-329,669	05-220100	05-211400	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 211780	-29,834	05-220100	05-211780	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 211786	-78,007	05-220100	05-211786	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212100	-34,324	05-220100	05-212100	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212110	-39,000	05-220100	05-212110	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212112	-3,341	05-220100	05-212112	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212113	-22,933	05-220100	05-212113	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212115	-9,600	05-220100	05-212115	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212120	-16,125	05-220100	05-212120	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212123	-28,810	05-220100	05-212123	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212135	-23,618	05-220100	05-212135	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212140	-21,865	05-220100	05-212140	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212143	-30,994	05-220100	05-212143	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212146	-4,946	05-220100	05-212146	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212160	-14,538	05-220100	05-212160	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212165	-467	05-220100	05-212165	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212200	-25,336	05-220100	05-212200	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212215	-13,383	05-220100	05-212215	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212220	-20,368	05-220100	05-212220	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212225	-19,866	05-220100	05-212225	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212235	-13,106	05-220100	05-212235	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212240	-9,404	05-220100	05-212240	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212250	-28,625	05-220100	05-212250	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212300	-28,893	05-220100	05-212300	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212315	-27,229	05-220100	05-212315	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212325	-32,941	05-220100	05-212325	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212330	-22,627	05-220100	05-212330	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212335	-6,461	05-220100	05-212335	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212340	-6,521	05-220100	05-212340	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212400	-21,346	05-220100	05-212400	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212405	-15,757	05-220100	05-212405	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212440	-15,425	05-220100	05-212440	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212500	-29,364	05-220100	05-212500	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212551	-20,000	05-220100	05-212551	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212600	-54,799	05-220100	05-212600	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212620	-56,697	05-220100	05-212620	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212666	-24,093	05-220100	05-212666	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212690	-35,000	05-220100	05-212690	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212700	-15,578	05-220100	05-212700	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212715	-16,097	05-220100	05-212715	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212800	-15,768	05-220100	05-212800	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212805	-8,963	05-220100	05-212805	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212810	-7,613	05-220100	05-212810	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212815	-826	05-220100	05-212815	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212900	-65,020	05-220100	05-212900	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212904	-9,829	05-220100	05-212904	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212905	-5,964	05-220100	05-212905	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212950	-12,454	05-220100	05-212950	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212952	-53,142	05-220100	05-212952	DESIGNATED TUITION	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05 020099 Des. Reserve For Oper. And Travel	FY 2022 Budget Allocation	05 212955	-11,435	05-220100	05-212955	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 212960	-19,182	05-220100	05-212960	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 215111	-7,012	05-220100	05-215111	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 216111	-7,012	05-220100	05-216111	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 217016	-9,350	05-220100	05-217016	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 217110	-497,265	05-220100	05-217110	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 217120	-36,363	05-220100	05-217120	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 217211	-990,258	05-220100	05-217211	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 217510	385,000	05-217510	05-217510	UTILITIES - THE MEDICAL CENTER	Y	N
	FY 2022 Budget Allocation	05 217510	207,000	05-217510	05-217510	UTILITIES - THE NORTHWEST HOUSTON	Y	N
	FY 2022 Budget Allocation	05 217510	-4,264,454	05-217510	05-217510	UTILITY - CAMPUS	Y	N
	FY 2022 Budget Allocation	05 217510	3,672,454	05-217510	05-217510	UTILITY - MAIN CAMPUS	Y	N
	FY 2022 Budget Allocation	05 217510	-4,264,454	05-220100	05-217510	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 217514	-472,448	05-220100	05-217514	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 218011	-7,812	05-220100	05-218011	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 218027	-204,567	05-220100	05-218027	DESIGNATED TUITION	Y	N
	FY 2022 BUDGET ALLOCATION	05 218027	-204,567	05-218027	05-218027	ACADEMIC ENGAGEMENT	Y	N
	FY 2022 BUDGET ALLOCATION	05 218027	3,726	05-218027	05-218027	ACADEMIC ENGAGEMENT - RETENTION	Y	N
	FY 2022 BUDGET ALLOCATION	05 218027	126,680	05-218027	05-218027	ACADEMIC ENGAGEMENT STU SUPPORT	Y	N
	FY 2022 BUDGET ALLOCATION	05 218027	62,449	05-218027	05-218027	ACADEMIC ENGAGEMENT - TELEPHONE	Y	N
	FY 2022 BUDGET ALLOCATION	05 218027	3,634	05-218027	05-218027	ACADEMIC ENGAGEMENT TRAINING	Y	N
	FY 2022 BUDGET ALLOCATION	05 218027	3,978	05-218027	05-218027	ACADEMIC EVENTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 218027	4,100	05-218027	05-218027	ACADEMIC EVENTS - PROGRAM SUPPORT	Y	N
	FY 2022 BUDGET TRANSFER	05 210640	-30,011	05-210640	05-210640	ACADEMIC ADVISORY	Y	N
	FY 2022 BUDGET TRANSFER	05 210640	5,000	05-210640	05-210640	ACADEMIC ADVISORY-CONSULANT	Y	N
	FY 2022 BUDGET TRANSFER	05 210640	2,420	05-210640	05-210640	ACADEMIC ADVISORY-OTHER EXPENSE	Y	N
	FY 2022 BUDGET TRANSFER	05 210640	8,610	05-210640	05-210640	ACADEMIC ADVISORY-REPRODUCTIVE	Y	N
	FY 2022 BUDGET TRANSFER	05 210640	8,610	05-210640	05-210640	ACADEMIC-ADVISORY-TELECOMMUNICATION	Y	N
	FY 2022 BUDGET TRANSFER	05 210640	5,371	05-210640	05-210640	ACADEMIC ADVISORY-TRAVEL	Y	N
	FY 2022 BUDGET TRANSFER	05 212200	42	05-212200	05-212235	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2022 BUDGET TRANSFER	05 212235	-42	05-212200	05-212235	COLLEGE OF ENGINEERING (O & M)	Y	N
	FY 2022 DEBT SERVICE	05 217211	391,250	05-217211	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
			-13,518,472					
05 020100 Designated Tuition	FY 2022 Budget Allocation	05 220100	30,855	05-220100	05-210140	INSTITUTIONAL ACCREDITATION	Y	N
	FY 2022 Budget Allocation	05 220100	48,425	05-220100	05-210151	COMPLIANCE	Y	N
	FY 2022 Budget Allocation	05 220100	14,025	05-220100	05-210153	INTERNAL AND INTERNATIONAL PROGRAMS	Y	N
	FY 2022 Budget Allocation	05 220100	69,558	05-220100	05-210300	DESIGNATED VP BUSINESS AFFAIRS	Y	N
	FY 2022 Budget Allocation	05 220100	10,648	05-220100	05-210309	CAMPUS MASTER PLANNING & SPACE MGMT	Y	N
	FY 2022 Budget Allocation	05 220100	303,000	05-220100	05-210313	SUMMER INTERNSHIPS	Y	N
	FY 2022 Budget Allocation	05 220100	4,923,373	05-220100	05-210314	SSC CONTRACT - E&G	Y	N
	FY 2022 Budget Allocation	05 220100	17,133	05-220100	05-210401	MULTICULTURAL	Y	N
	FY 2022 Budget Allocation	05 220100	12,930	05-220100	05-210500	VP-ACADEMIC AFFAIRS	Y	N
	FY 2022 Budget Allocation	05 220100	4,100	05-220100	05-210504	COMPASS	Y	N
	FY 2022 Budget Allocation	05 220100	37,400	05-220100	05-210505	HONORS PROGRAM TRAVEL ACCOUNT	Y	N
	FY 2022 Budget Allocation	05 220100	138,341	05-220100	05-210600	OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2022 Budget Allocation	05 220100	22,668	05-220100	05-210601	AVP OFFICE FOR STUDENT AFFAIRS	Y	N
	FY 2022 Budget Allocation	05 220100	61,983	05-220100	05-210605	DISABILITY SERVICES	Y	N
	FY 2022 Budget Allocation	05 220100	31,569	05-220100	05-210606	ENROLLMENT MANAGEMENT CENTER	Y	N
	FY 2022 Budget Allocation	05 220100	14,441	05-220100	05-210610	CAREER EDUCATION & PLACEMENT	Y	N
	FY 2022 Budget Allocation	05 220100	3,839	05-220100	05-210615	STUDENT ENROLLMENT MANAGEMENT	Y	N
	FY 2022 Budget Allocation	05 220100	36,164	05-220100	05-210616	FINANCIAL AID	Y	N
	FY 2022 Budget Allocation	05 220100	10,966	05-220100	05-210625	TUTORING SUPPORT	Y	N
	FY 2022 Budget Allocation	05 220100	28,419	05-220100	05-210630	GRADUATE SCHOOL	Y	N
	FY 2022 Budget Allocation	05 220100	30,011	05-220100	05-210640	ACADEMIC ADVISORY	Y	N
	FY 2022 Budget Allocation	05 220100	16,613	05-220100	05-210701	KPVU	Y	N
	FY 2022 Budget Allocation	05 220100	64,537	05-220100	05-210705	STUDENT PARK	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05 020100 Designated Tuition	FY 2022 Budget Allocation	05 220100	25,000	05-220100	05-210800	RESEARCH & SPONSORED PROGRAMS	Y	N
	FY 2022 Budget Allocation	05 220100	329,669	05-220100	05-211400	DEVELOPMENT OFFICE OPERATION	Y	N
	FY 2022 Budget Allocation	05 220100	29,834	05-220100	05-211780	DESIGNATED VPBA OPERATIONS RESERVE	Y	N
	FY 2022 Budget Allocation	05 220100	78,007	05-220100	05-211786	PROVOST O & M SAVING	Y	N
	FY 2022 Budget Allocation	05 220100	34,324	05-220100	05-212100	COLLEGE OF ARTS AND SCIENCES	Y	N
	FY 2022 Budget Allocation	05 220100	39,000	05-220100	05-212110	DEPARTMENT OF MUSIC AND THEATRE	Y	N
	FY 2022 Budget Allocation	05 220100	3,341	05-220100	05-212112	THEATRE PROGRAM	Y	N
	FY 2022 Budget Allocation	05 220100	22,933	05-220100	05-212113	MUSIC PROGRAM	Y	N
	FY 2022 Budget Allocation	05 220100	9,600	05-220100	05-212115	DEPARTMENT OF BIOLOGY	Y	N
	FY 2022 Budget Allocation	05 220100	16,125	05-220100	05-212120	CHEMISTRY	Y	N
	FY 2022 Budget Allocation	05 220100	28,810	05-220100	05-212123	LANGUAGES AND COMMUNICATIONS	Y	N
	FY 2022 Budget Allocation	05 220100	23,618	05-220100	05-212135	DEPARTMENT OF MATHEMATICS	Y	N
	FY 2022 Budget Allocation	05 220100	21,865	05-220100	05-212140	DEPARTMENT OF PHYSICS	Y	N
	FY 2022 Budget Allocation	05 220100	30,994	05-220100	05-212143	DIV. OF SOC. WK BEHAV. & POLS	Y	N
	FY 2022 Budget Allocation	05 220100	4,946	05-220100	05-212146	DIV OF SOC WORK BEHAV & POL SCIEN	Y	N
	FY 2022 Budget Allocation	05 220100	14,538	05-220100	05-212160	ARMY-ROTC	Y	N
	FY 2022 Budget Allocation	05 220100	467	05-220100	05-212165	NAVY-ROTC	Y	N
	FY 2022 Budget Allocation	05 220100	25,336	05-220100	05-212200	COLLEGE OF ENGINEERING (O & M)	Y	N
	FY 2022 Budget Allocation	05 220100	13,383	05-220100	05-212215	DEPARTMENT OF CHEM. ENGINEERING	Y	N
	FY 2022 Budget Allocation	05 220100	20,368	05-220100	05-212220	DEPT OF CIVIL & ENVIRONMENTAL ENGR	Y	N
	FY 2022 Budget Allocation	05 220100	19,866	05-220100	05-212225	DEPART. OF ELECT. ENGINEERING	Y	N
	FY 2022 Budget Allocation	05 220100	13,106	05-220100	05-212235	DEPART. OF MECH. ENGINEERING	Y	N
	FY 2022 Budget Allocation	05 220100	9,404	05-220100	05-212240	DEPARTMENT OF ENGR. TECHNOLOGY	Y	N
	FY 2022 Budget Allocation	05 220100	28,625	05-220100	05-212250	DEPARTMENT OF COMPUTER SCIENCE	Y	N
	FY 2022 Budget Allocation	05 220100	28,893	05-220100	05-212300	COLLEGE OF EDUCATION	Y	N
	FY 2022 Budget Allocation	05 220100	27,229	05-220100	05-212315	CURRICULUM AND INSTRUCTION	Y	N
	FY 2022 Budget Allocation	05 220100	32,941	05-220100	05-212325	HEALTH AND HUMAN PERFORMANCE	Y	N
	FY 2022 Budget Allocation	05 220100	22,627	05-220100	05-212330	EDUCATIONAL LEADERSHIP & COUNSELING	Y	N
	FY 2022 Budget Allocation	05 220100	6,461	05-220100	05-212335	STUDENT TEACHING & FIELD EXPERIENCE	Y	N
	FY 2022 Budget Allocation	05 220100	6,521	05-220100	05-212340	TEACHER CERTIFICATION	Y	N
	FY 2022 Budget Allocation	05 220100	21,346	05-220100	05-212400	COLLEGE OF BUSINESS	Y	N
	FY 2022 Budget Allocation	05 220100	15,757	05-220100	05-212405	ACCT., FIN., INFO. SYS.	Y	N
	FY 2022 Budget Allocation	05 220100	15,425	05-220100	05-212440	DEPARTMENT OF MGMT AND MKTING	Y	N
	FY 2022 Budget Allocation	05 220100	29,364	05-220100	05-212500	NW CAMPUS - ACADEMIC SUPPORT	Y	N
	FY 2022 Budget Allocation	05 220100	20,000	05-220100	05-212551	FACULTY DEVELOPMENT & ENGAGEMENT	Y	N
	FY 2022 Budget Allocation	05 220100	54,799	05-220100	05-212600	COLLEGE OF NURSING	Y	N
	FY 2022 Budget Allocation	05 220100	56,697	05-220100	05-212620	DEPARTMENT OF NURSING	Y	N
	FY 2022 Budget Allocation	05 220100	24,093	05-220100	05-212666	CNTR FOR TEACH. EXCL & DIST LEARN.	Y	N
	FY 2022 Budget Allocation	05 220100	35,000	05-220100	05-212690	UNDERGRAD MEDICAL ACAD STUD TRAVEL	Y	N
	FY 2022 Budget Allocation	05 220100	15,578	05-220100	05-212700	AG. & HUMAN SCIENCES (OP. & MAINT.)	Y	N
	FY 2022 Budget Allocation	05 220100	16,097	05-220100	05-212715	AG NUTRITION, H. E. (OP. & MAINT.)	Y	N
	FY 2022 Budget Allocation	05 220100	15,768	05-220100	05-212800	AESS MAINTENACE AND OPERATIONS	Y	N
	FY 2022 Budget Allocation	05 220100	8,963	05-220100	05-212805	DEV/ED INSTRUCTION	Y	N
	FY 2022 Budget Allocation	05 220100	7,613	05-220100	05-212810	DEV/ED INSTRUCTION - WRITING	Y	N
	FY 2022 Budget Allocation	05 220100	826	05-220100	05-212815	DEVELOPMENTAL ED INSTRUCTION-MATH	Y	N
	FY 2022 Budget Allocation	05 220100	65,020	05-220100	05-212900	THE SCHOOL OF ARCHITECTURE	Y	N
	FY 2022 Budget Allocation	05 220100	9,829	05-220100	05-212904	MS COMMUNITY DEVELOPMENT	Y	N
	FY 2022 Budget Allocation	05 220100	5,964	05-220100	05-212905	THE ART PROGRAM	Y	N
	FY 2022 Budget Allocation	05 220100	12,454	05-220100	05-212950	JUSTICE STUDIES	Y	N
	FY 2022 Budget Allocation	05 220100	53,142	05-220100	05-212952	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2022 Budget Allocation	05 220100	11,435	05-220100	05-212955	DEPT OF PSYCHOLOGY (UNDERGRADUATE)	Y	N
	FY 2022 Budget Allocation	05 220100	19,182	05-220100	05-212960	CLINICAL ADOLESCENT PSYCHOLOGY	Y	N
	FY 2022 Budget Allocation	05 220100	7,012	05-220100	05-215111	CARC M&O	Y	N
	FY 2022 Budget Allocation	05 220100	7,012	05-220100	05-216111	COOPERATIVE EXTENSION PROGRAM	Y	N
	FY 2022 Budget Allocation	05 220100	9,350	05-220100	05-217016	CENTRAL RECEIVING	Y	N
	FY 2022 Budget Allocation	05 220100	497,265	05-220100	05-217110	UNIVERSITY POLICE DEPARTMENT M&O	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
05 020100 Designated Tuition	FY 2022 Budget Allocation	05 220100	36,363	05-220100	05-217120	RISK MANAGEMENT & SAFETY	Y	N
	FY 2022 Budget Allocation	05 220100	990,258	05-220100	05-217211	DESIGNATED DEFERRED MAINTENANCE	Y	N
	FY 2022 Budget Allocation	05 220100	4,264,454	05-220100	05-217510	UTILITY - CAMPUS	Y	N
	FY 2022 Budget Allocation	05 220100	472,448	05-220100	05-217514	WATER/WASTEWATER M&O	Y	N
	FY 2022 Budget Allocation	05 220100	7,812	05-220100	05-218011	SASC - OPERATIONS	Y	N
	FY 2022 Budget Allocation	05 220100	204,567	05-220100	05-218027	ACADEMIC ENGAGEMENT	Y	N
	FY 2022 Budget Allocation	05 220100	7,500	05-220100	05-220144	WORK STUDY BENEFITS	Y	N
	FY 2022 Budget Allocation	05 220100	1,501,460	05-220100	05-222100	PRESIDENT'S OFFICE - SPECIAL	Y	N
	FY 2022 Budget Allocation	05 220100	168,300	05-220100	05-222102	COMMENCEMENT EXPENSE	Y	N
	FY 2022 Budget Allocation	05 220100	123,500	05-220100	05-222104	DESIGNATED INSTITUTIONAL MEMBERSHIP	Y	N
	FY 2022 Budget Allocation	05 220100	32,799	05-220100	05-222126	STUDENT RECRUITMENT	Y	N
	FY 2022 Budget Allocation	05 220100	24,012	05-220100	05-222137	ACADEMIC PROGRAM REVIEW	Y	N
	FY 2022 Budget Allocation	05 220100	607,285	05-220100	05-222160	DEVELOPMENT OPERATIONAL FUND	Y	N
	FY 2022 Budget Allocation	05 220100	661,955	05-220100	05-222163	OFFICE OF MARKETING	Y	N
	FY 2022 Budget Allocation	05 220100	419,647	05-220100	05-222164	INTERNATIONAL AFFAIRS	Y	N
	FY 2022 Budget Allocation	05 220100	6,306	05-220100	05-222213	HUB PROGRAM	Y	N
	FY 2022 Budget Allocation	05 220100	7,000	05-220100	05-222236	STAFF ADVISORY COUNCIL	Y	N
	FY 2022 Budget Allocation	05 220100	24,910	05-220100	05-222238	DESIGNATED BA INFO RESOURCE OFFICE	Y	N
	FY 2022 Budget Allocation	05 220100	822,000	05-220100	05-222242	DESIGNATED INSURANCE PREMIUM COST	Y	N
	FY 2022 Budget Allocation	05 220100	121,419	05-220100	05-222245	DESIGNATED DOCUMENT IMAGING	Y	N
	FY 2022 Budget Allocation	05 220100	182,835	05-220100	05-222247	ACCREDITATION & QUALITY ENHANCEMENT	Y	N
	FY 2022 Budget Allocation	05 220100	142,888	05-220100	05-222252	GRADUATE SCHOOL INITIATIVES	Y	N
	FY 2022 Budget Allocation	05 220100	93,622	05-220100	05-222258	COMPLIANCE OFFICE	Y	N
	FY 2022 Budget Allocation	05 220100	284,684	05-220100	05-222259	COMPLIANCE - ATHLETICS	Y	N
	FY 2022 Budget Allocation	05 220100	92,095	05-220100	05-222264	RESEARCH INITIATIVES	Y	N
	FY 2022 Budget Allocation	05 220100	77,285	05-220100	05-222265	HEALTH SERVICES	Y	N
	FY 2022 Budget Allocation	05 220100	504,364	05-220100	05-222281	ATHLETIC ACADEMIC ADVISEMENT	Y	N
	FY 2022 Budget Allocation	05 220100	193,754	05-220100	05-222282	BAND AND DEAN SUPPORT	Y	N
	FY 2022 Budget Allocation	05 220100	4,000	05-220100	05-222283	ATHLETIC COUNCIL	Y	N
	FY 2022 Budget Allocation	05 220100	220,162	05-220100	05-222284	STUDENT COUNSELING SERVICES	Y	N
	FY 2022 Budget Allocation	05 220100	981,677	05-220100	05-222400	CAMPUS SECURITY	Y	N
	FY 2022 Budget Allocation	05 220100	36,458	05-220100	05-222541	INSTITUTIONAL RESEARCH	Y	N
	FY 2022 Budget Allocation	05 220100	72,445	05-220100	05-222645	STUDENT LIFE	Y	N
	FY 2022 Budget Allocation	05 220100	11,220	05-220100	05-225560	FOUNDERS DAY	Y	N
	FY 2022 Budget Allocation	05 220100	30,608	05-220100	05-226300	UNIVERSITY STRATEGIC PLAN	Y	N
	FY 2022 Budget Allocation	05 220100	459,820	05-220100	05-226320	OFFICE OF UNIVERSITY EVENTS	Y	N
	FY 2022 Budget Allocation	05 220100	49,000	05-220100	05-226506	OFF-CAMPUS SITE	Y	N
	FY 2022 Budget Allocation	05 220100	93,500	05-220100	05-226509	MARCHING BAND TRAVEL	Y	N
	FY 2022 Budget Allocation	05 220100	224,463	05-220100	05-226513	CAPITAL CAMPAIGN	Y	N
	FY 2022 Budget Allocation	05 220100	518,022	05-220100	05-226517	ALUMNI AFFAIRS	Y	N
	FY 2022 Budget Allocation	05 220100	400,000	05-220100	05-226526	STUDENT CONTINUING EMPLOYMENT - RES	Y	N
	FY 2022 Budget Allocation	05 220100	119,000	05-220100	05-226707	TRANSFER STUDENT SCHOLARSHIP	Y	N
	FY 2022 Budget Allocation	05 220100	4,103,120	05-220100	05-226715	DESIGNATED TUITION SCHOLARSHIPS	Y	N
	FY 2022 Budget Allocation	05 220100	287,145	05-220100	05-226716	DESIGNATED TUIT. SCHOLARSHIP GRAD	Y	N
	FY 2022 Budget Allocation	05 220100	349,923	05-220100	05-226718	PANTHER PROMISE	Y	N
	FY 2022 Budget Allocation	05 220100	660,000	05-220100	05-226719	BAND SCHOLARSHIP	Y	N
	FY 2022 Budget Allocation	05 220100	420,000	05-220100	05-226722	GRADUATE SCHOLARSHIPS	Y	N
	FY 2022 Budget Allocation	05 220100	800,000	05-220100	05-226725	B-ON-TIME SCHOLARSHIP PROGRAM	Y	N
	FY 2022 Budget Allocation	05 220100	819,200	05-220100	05-226726	REGENT SCHOLARSHIP SUPPORT	Y	N
	FY 2022 Budget Allocation	05 220100	349,881	05-220100	05-226727	RESEARCH ASSISSTANSHIPS/SCHOLARSHIP	Y	N
	FY 2022 Budget Allocation	05 220100	496,756	05-220100	05-226731	SCHOLARSHIPS	Y	N
	FY 2022 Budget Allocation	05 220100	101,320	05-220100	05-226732	SCHOLARSHIPS NON-TRADITIONAL	Y	N
	FY 2022 Budget Allocation	05 220100	350,000	05-220100	05-331000	ATHLETICS ADMINISTRATION	Y	N
	FY 2022 Budget Allocation	05 220100	15,000	05-220100	05-331005	ATHLETIC SCHOLARSHIPS	Y	N
	FY 2022 Budget Allocation	05 220100	196,118	05-220100	05-331006	SPORTS MEDICINE	Y	N
	FY 2022 Budget Allocation	05 220100	6,000	05-220100	05-331007	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N

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05 020100 Designated Tuition	FY 2022 Budget Allocation	05 220100	180,000	05-220100	05-331010	BASEBALL	Y	N
	FY 2022 Budget Allocation	05 220100	162,338	05-220100	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2022 Budget Allocation	05 220100	92,745	05-220100	05-331012	WOMEN'S BOWLING	Y	N
	FY 2022 Budget Allocation	05 220100	209,961	05-220100	05-331013	WOMEN'S SOCCER	Y	N
	FY 2022 Budget Allocation	05 220100	268,359	05-220100	05-331015	BASKETBALL - MEN	Y	N
	FY 2022 Budget Allocation	05 220100	309,645	05-220100	05-331020	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2022 Budget Allocation	05 220100	1,300,509	05-220100	05-331025	FOOTBALL	Y	N
	FY 2022 Budget Allocation	05 220100	112,395	05-220100	05-331030	GOLF	Y	N
	FY 2022 Budget Allocation	05 220100	102,336	05-220100	05-331035	MEN'S TENNIS	Y	N
	FY 2022 Budget Allocation	05 220100	160,000	05-220100	05-331040	TRACK - MEN	Y	N
	FY 2022 Budget Allocation	05 220100	225,597	05-220100	05-331045	TRACK - WOMEN	Y	N
	FY 2022 Budget Allocation	05 220100	180,000	05-220100	05-331050	VOLLEYBALL - WOMEN	Y	N
	FY 2022 DESIG TUITION DEBT	05 220100	506,580	05-220100	05-020102	DESIGNATED TUITION DEBT SER. RES.	Y	N
			35,994,645					
05 020144 Work Study Benefits	FY 2022 Budget Allocation	05 220144	-7,500	05-220100	05-220144	DESIGNATED TUITION	Y	N
			-7,500					
05 022095 President's Interest Income Account	FY 2022 BUDGET ALLOCATION	05 222095	-29,329	05-222098	05-222095	INTEREST INCOME REVENUE ACCOUNT	Y	N
			-29,329					
05 022096 Ccp Banks Charges	FY 2022 BUDGET ALLOCATION	05 222096	-300,000	05-222098	05-222096	INTEREST INCOME REVENUE ACCOUNT	Y	N
			-300,000					
05 022099 Interest Income	FY 2022 BUDGET ALLOCATION	05 222098	29,329	05-222098	05-222095	PRESIDENT'S INTEREST INCOME ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	300,000	05-222098	05-222096	CCP BANKS CHARGES	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	56,100	05-222098	05-222103	PRESIDENT'S EVENTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	14,631	05-222098	05-222158	ALL FAITHS CHAPEL INTEREST INCOME	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	150,000	05-222098	05-222162	AG FACILITIES SUPPORT	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	350,000	05-222098	05-222320	INTEREST INCOME PHD SCHOLARSHIPS RE	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	579,416	05-222098	05-222332	COMMUNITY AFFAIRS	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	246,285	05-222098	05-331000	ATHLETICS ADMINISTRATION	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	239,734	05-222098	05-331006	SPORTS MEDICINE	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	196,885	05-222098	05-331007	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	311,074	05-222098	05-331008	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	130,156	05-222098	05-331010	BASEBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	19,787	05-222098	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	49,708	05-222098	05-331013	WOMEN'S SOCCER	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	7,566	05-222098	05-331015	BASKETBALL - MEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	363,721	05-222098	05-331020	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	20,901	05-222098	05-331025	FOOTBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	41,191	05-222098	05-331030	GOLF	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	10,502	05-222098	05-331040	TRACK - MEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 222098	8,293	05-222098	05-331050	VOLLEYBALL - WOMEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 222332	-579,416	05-222098	05-222332	INTEREST INCOME REVENUE ACCOUNT	Y	N
			2,545,863					
05 022100 President's Office - Special	FY 2022 Budget Allocation	05 222100	-1,501,460	05-220100	05-222100	DESIGNATED TUITION	Y	N
			-1,501,460					
05 022102 Commencement Expense	FY 2022 Budget Allocation	05 222102	-168,300	05-220100	05-222102	DESIGNATED TUITION	Y	N
			-168,300					
05 022103 President's Events	FY 2022 BUDGET ALLOCATION	05 222103	-56,100	05-222098	05-222103	INTEREST INCOME REVENUE ACCOUNT	Y	N
			-56,100					
05 022104 Designated Institutional Membership	FY 2022 Budget Allocation	05 222104	-123,500	05-220100	05-222104	DESIGNATED TUITION	Y	N
			-123,500					



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05 022126 Student Recruitment	FY 2022 Budget Allocation	05 222126	-32,799	05-220100	05-222126	DESIGNATED TUITION	Y	N
			-32,799					
05 022137 Academic Program Review	FY 2022 Budget Allocation	05 222137	-24,012	05-220100	05-222137	DESIGNATED TUITION	Y	N
			-24,012					
05 022158 All Faiths Chapel Interest Income	FY 2022 BUDGET ALLOCATION	05 222158	-14,631	05-222098	05-222158	INTEREST INCOME REVENUE ACCOUNT	Y	N
			-14,631					
05 022160 Development Operational Fund	FY 2022 Budget Allocation	05 222160	-607,285	05-220100	05-222160	DESIGNATED TUITION	Y	N
			-607,285					
05 022162 Ag Facilities Support	FY 2022 BUDGET ALLOCATION	05 222162	-150,000	05-222098	05-222162	INTEREST INCOME REVENUE ACCOUNT	Y	N
			-150,000					
05 022163 Office Of Marketing	FY 2022 Budget Allocation	05 222163	-661,955	05-220100	05-222163	DESIGNATED TUITION	Y	N
			-661,955					
05 022164 International Affairs	FY 2022 Budget Allocation	05 222164	-419,647	05-220100	05-222164	DESIGNATED TUITION	Y	N
			-419,647					
05 022213 Hub Program	FY 2022 Budget Allocation	05 222213	-6,306	05-220100	05-222213	DESIGNATED TUITION	Y	N
			-6,306					
05 022229 Credit Card Expense	FY 2022 BUDGET TRANSFER	05 222229	-120,000	05-222230	05-222229	STUDENT BUSINESS SERVICES	Y	N
			-120,000					
05 022230 Student Business Services	FY 2022 BUDGET TRANSFER	05 222230	120,000	05-222230	05-222229	CREDIT CARD EXPENSE	Y	N
			120,000					
05 022236 Staff Advisory Council	FY 2022 Budget Allocation	05 222236	-7,000	05-220100	05-222236	DESIGNATED TUITION	Y	N
			-7,000					
05 022238 Web Management	FY 2022 Budget Allocation	05 222238	-24,910	05-220100	05-222238	DESIGNATED TUITION	Y	N
			-24,910					
05 022242 Property Insurance	FY 2022 Budget Allocation	05 222242	-822,000	05-220100	05-222242	DESIGNATED TUITION	Y	N
			-822,000					
05 022245 Campus Wide Document Imaging	FY 2022 Budget Allocation	05 222245	-121,419	05-220100	05-222245	DESIGNATED TUITION	Y	N
			-121,419					
05 022247 Accreditation & Quality Enhancement	FY 2022 Budget Allocation	05 222247	-182,835	05-220100	05-222247	DESIGNATED TUITION	Y	N
			-182,835					
05 022252 Graduate School Initiatives	FY 2022 Budget Allocation	05 222252	-142,888	05-220100	05-222252	DESIGNATED TUITION	Y	N
			-142,888					
05 022258 Compliance Office	FY 2022 Budget Allocation	05 222258	-93,622	05-220100	05-222258	DESIGNATED TUITION	Y	N
			-93,622					
05 022259 Compliance - Athletics	FY 2022 Budget Allocation	05 222259	-284,684	05-220100	05-222259	DESIGNATED TUITION	Y	N
			-284,684					
05 022264 Research Initiatives	FY 2022 Budget Allocation	05 222264	-92,095	05-220100	05-222264	DESIGNATED TUITION	Y	N
			-92,095					
05 022265 Health Services	FY 2022 Budget Allocation	05 222265	-77,285	05-220100	05-222265	DESIGNATED TUITION	Y	N
			-77,285					
05 022281 Athletic Academic Advisement	FY 2022 Budget Allocation	05 222281	-504,364	05-220100	05-222281	DESIGNATED TUITION	Y	N
			-504,364					

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05 022282 Band And Dean Support	FY 2022 Budget Allocation	05 222282	-193,754	05-220100	05-222282	DESIGNATED TUITION	Y	N
			-193,754					
05 022283 Athletic Council	FY 2022 Budget Allocation	05 222283	-4,000	05-220100	05-222283	DESIGNATED TUITION	Y	N
			-4,000					
05 022284 Student Counseling Services	FY 2022 Budget Allocation	05 222284	-220,162	05-220100	05-222284	DESIGNATED TUITION	Y	N
			-220,162					
05 022320 Interest Income Phd Scholarships Re	FY 2022 BUDGET ALLOCATION	05 222320	-350,000	05-222098	05-222320	INTEREST INCOME REVENUE ACCOUNT	Y	N
			-350,000					
05 022400 Campus Security	FY 2022 Budget Allocation	05 222400	-981,677	05-220100	05-222400	DESIGNATED TUITION	Y	N
			-981,677					
05 022541 Institutional Research	FY 2022 Budget Allocation	05 222541	-36,458	05-220100	05-222541	DESIGNATED TUITION	Y	N
			-36,458					
05 022645 Student Life	FY 2022 Budget Allocation	05 222645	-72,445	05-220100	05-222645	DESIGNATED TUITION	Y	N
			-72,445					
05 023100 University Services Fee	FY 2022 BUDGET ALLOCATION	05 230100	-795,055	05-231000	05-230100	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 230200	-302,718	05-231000	05-230200	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 230300	-591,134	05-231000	05-230300	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 230400	-539,195	05-231000	05-230400	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 230600	-622,622	05-231000	05-230600	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 230700	-30,453	05-231000	05-230700	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 230800	-513,585	05-231000	05-230800	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 230900	-206,405	05-231000	05-230900	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 230950	-134,621	05-231000	05-230950	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	795,055	05-231000	05-230100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	302,718	05-231000	05-230200	USF COLLEGE OF ENGINEERING ENHANCEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	591,134	05-231000	05-230300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	539,195	05-231000	05-230400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	622,622	05-231000	05-230600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	30,453	05-231000	05-230700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	513,585	05-231000	05-230800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	206,405	05-231000	05-230900	USF SCHOOL OF ARCHITECTURE ENHANCEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	134,621	05-231000	05-230950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	3,506,528	05-231000	05-231002	USF COMPUTER ACCESS	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	48,334	05-231000	05-231003	USF INTERNATIONAL EDUCATION	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	343,843	05-231000	05-231004	USF RECORDS PROCESSING	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	103,352	05-231000	05-231005	USF IDENTIFICATION CARD	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	2,484,648	05-231000	05-231007	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	3,095,132	05-231000	05-231008	USF LIBRARY	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	649,345	05-231000	05-231009	USF INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	556,349	05-231000	05-231010	USF DISTANCE LEARNING FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	844,498	05-231000	05-231104	STUDENT LIFE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	467,128	05-231000	05-330100	USF TRANSPORTATION	Y	N
	FY 2022 BUDGET ALLOCATION	05 231000	3,366,486	05-231000	05-330200	USF SPORTS COMPLEX	Y	N
	FY 2022 BUDGET ALLOCATION	05 231002	-3,506,528	05-231000	05-231002	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231003	-48,334	05-231000	05-231003	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231004	-343,843	05-231000	05-231004	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231005	-103,352	05-231000	05-231005	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231007	-2,484,648	05-231000	05-231007	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231008	-3,095,132	05-231000	05-231008	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231009	-649,345	05-231000	05-231009	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231010	-556,349	05-231000	05-231010	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 231104	-844,498	05-231000	05-231104	UNIVERSITY SERVICES FEE	Y	N



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05 023100 University Services Fee	FY 2022 BUDGET TRANSFER	05 230100	216,053	05-230100	05-230100	ARTS AND SCIENCES BAND	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	153,227	05-230100	05-230100	ARTS AND SCIENCES BIOLOGY	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	56,816	05-230100	05-230100	ARTS AND SCIENCES CHEMISTRY	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	39,048	05-230100	05-230100	ARTS AND SCIENCES LANGUAGES & COMM	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	9,529	05-230100	05-230100	ARTS AND SCIENCES MATH	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	18,446	05-230100	05-230100	ARTS AND SCIENCES MUSIC AND DRAMA	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	71,754	05-230100	05-230100	ARTS AND SCIENCES PHYSICS	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	15,247	05-230100	05-230100	ARTS AND SCIENCES SOCIAL WORK, BEHA	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	49,255	05-230100	05-230100	COLLEGE OF ARTS & SCIENCES	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	-629,375	05-230100	05-230100	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2022 BUDGET TRANSFER	05 230100	165,680	05-230100	05-230631	USF UNDERGRADUATE STUDIES	Y	N
	FY 2022 BUDGET TRANSFER	05 230200	224,718	05-230200	05-230200	COLLEGE OF ENGINEERING	Y	N
	FY 2022 BUDGET TRANSFER	05 230200	13,000	05-230200	05-230200	ENGINEERING CHEMICAL	Y	N
	FY 2022 BUDGET TRANSFER	05 230200	13,000	05-230200	05-230200	ENGINEERING CIVIL	Y	N
	FY 2022 BUDGET TRANSFER	05 230200	13,000	05-230200	05-230200	ENGINEERING COMPUTER SCIENCE	Y	N
	FY 2022 BUDGET TRANSFER	05 230200	13,000	05-230200	05-230200	ENGINEERING ELECTRICAL	Y	N
	FY 2022 BUDGET TRANSFER	05 230200	13,000	05-230200	05-230200	ENGINEERING MECHANICAL	Y	N
	FY 2022 BUDGET TRANSFER	05 230200	13,000	05-230200	05-230200	ENGINEERING TECHNOLOGY	Y	N
	FY 2022 BUDGET TRANSFER	05 230200	-302,718	05-230200	05-230200	USF COLLEGE OF ENGINEERING ENHANCEM	Y	N
	FY 2022 BUDGET TRANSFER	05 230300	96,455	05-230300	05-230300	COLLEGE OF EDUCATION	Y	N
	FY 2022 BUDGET TRANSFER	05 230300	126,519	05-230300	05-230300	EDUCATION CURRICULUM AND INSTRUCTION	Y	N
	FY 2022 BUDGET TRANSFER	05 230300	250,558	05-230300	05-230300	EDUCATION HEALTH AND HUMAN PERFORMA	Y	N
	FY 2022 BUDGET TRANSFER	05 230300	7,533	05-230300	05-230300	EDUCATION LEADERSHIP & COUNSELING	Y	N
	FY 2022 BUDGET TRANSFER	05 230300	89,389	05-230300	05-230300	EDUCATION STUDENT TEACHING & FIELD	Y	N
	FY 2022 BUDGET TRANSFER	05 230300	20,680	05-230300	05-230300	EDUCATION TEACHER CERTIFICATION	Y	N
	FY 2022 BUDGET TRANSFER	05 230300	-591,134	05-230300	05-230300	USF COLLEGE OF EDUCATION ENHANCEMEN	Y	N
	FY 2022 BUDGET TRANSFER	05 230400	147,194	05-230400	05-230400	BUSINESS ACCOUNTING, FINANCE, & MIS	Y	N
	FY 2022 BUDGET TRANSFER	05 230400	149,625	05-230400	05-230400	BUSINESS MANAGEMENT & MARKETING	Y	N
	FY 2022 BUDGET TRANSFER	05 230400	242,376	05-230400	05-230400	COLLEGE OF BUSINESS	Y	N
	FY 2022 BUDGET TRANSFER	05 230400	-539,195	05-230400	05-230400	USF COLLEGE OF BUSINESS ENHANCEMENT	Y	N
	FY 2022 BUDGET TRANSFER	05 230600	123,550	05-230600	05-230600	COLLEGE OF NURSING	Y	N
	FY 2022 BUDGET TRANSFER	05 230600	499,072	05-230600	05-230600	NURSING	Y	N
	FY 2022 BUDGET TRANSFER	05 230600	-622,622	05-230600	05-230600	USF COLLEGE OF NURSING ENHANCEMENT	Y	N
	FY 2022 BUDGET TRANSFER	05 230631	-165,680	05-230100	05-230631	USF COLLEGE OF ARTS & SCIENCES ENHA	Y	N
	FY 2022 BUDGET TRANSFER	05 230631	-63,920	05-231008	05-230631	USF LIBRARY	Y	N
	FY 2022 BUDGET TRANSFER	05 230700	10,800	05-230700	05-230700	AG NURITION & HUMAN ECOLOGY	Y	N
	FY 2022 BUDGET TRANSFER	05 230700	19,653	05-230700	05-230700	COLLEGE OF AGRUCULTURE AND HUMAN SC	Y	N
	FY 2022 BUDGET TRANSFER	05 230700	-30,453	05-230700	05-230700	USF COLLEGE OF AGRICULTURE AND HUMA	Y	N
	FY 2022 BUDGET TRANSFER	05 230800	6,604	05-230800	05-230800	ACADEMIC ENGAGEMENT	Y	N
	FY 2022 BUDGET TRANSFER	05 230800	74,342	05-230800	05-230800	STUDENT SUCCESS	Y	N
	FY 2022 BUDGET TRANSFER	05 230800	348,505	05-230800	05-230800	STUDENT SUPPORT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 230800	84,134	05-230800	05-230800	TUTORING SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 230800	-513,585	05-230800	05-230800	USF ENGAGEMENT AND STUDENT SUCCESS	Y	N
	FY 2022 BUDGET TRANSFER	05 230900	23,375	05-230900	05-230900	ARCHITECTURE - ARCHITECTURE PROGRAM	Y	N
	FY 2022 BUDGET TRANSFER	05 230900	23,375	05-230900	05-230900	ARCHITECTURE - ART PROGRAM	Y	N
	FY 2022 BUDGET TRANSFER	05 230900	23,375	05-230900	05-230900	ARCHITECTURE - COMMUNITY DEVELOPMEN	Y	N
	FY 2022 BUDGET TRANSFER	05 230900	23,375	05-230900	05-230900	ARCHITECTURE - CONSTRUCTION SCIENCE	Y	N
	FY 2022 BUDGET TRANSFER	05 230900	112,905	05-230900	05-230900	SCHOOL OF ARCHITECTURE	Y	N
	FY 2022 BUDGET TRANSFER	05 230900	-206,405	05-230900	05-230900	USF SCHOOL OF ARCHITECTURE ENHANCEM	Y	N
	FY 2022 BUDGET TRANSFER	05 230950	64,621	05-230950	05-230950	COLLEGE OF JUVENILE JUSTICE & PSYCH	Y	N
	FY 2022 BUDGET TRANSFER	05 230950	35,000	05-230950	05-230950	JUVENILE - JUSTICE STUDIES	Y	N
	FY 2022 BUDGET TRANSFER	05 230950	35,000	05-230950	05-230950	JUVENILE - PSYCHOLOGY	Y	N
	FY 2022 BUDGET TRANSFER	05 230950	-134,621	05-230950	05-230950	USF COLLEGE OF JUVENILE JUSTICE & P	Y	N
	FY 2022 BUDGET TRANSFER	05 231002	-2,560,634	05-231002	05-231002	USF COMPUTER ACCESS	Y	N
	FY 2022 BUDGET TRANSFER	05 231002	8,500	05-231002	05-231002	USF COMPUTER ACCESS ACADEMIC SUPPOR	Y	N
	FY 2022 BUDGET TRANSFER	05 231002	892,986	05-231002	05-231002	USF COMPUTER ACCESS ENTERPRISE	Y	N

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05 023100 University Services Fee	FY 2022 BUDGET TRANSFER	05 231002	625,765	05-231002	05-231002	USF COMPUTER ACCESS ENTERPRISE APPL	Y	N
	FY 2022 BUDGET TRANSFER	05 231002	703,383	05-231002	05-231002	USF COMPUTER ACCESS NETWORK SERVICE	Y	N
	FY 2022 BUDGET TRANSFER	05 231002	330,000	05-231002	05-231002	USF COMPUTER ACCESS STUDENT SALARIE	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	251,975	05-231007	05-231101	DIVISION FOR STUDENT AFFAIRS	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	111,902	05-231007	05-231105	DISABILITY SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	100,000	05-231007	05-231107	MARCHING BAND	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	120,441	05-231007	05-231108	CHEERLEADERS	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	116,322	05-231007	05-231109	STUDENT AFFAIRS	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	373,134	05-231007	05-231110	STUDENT ACTIVITIES	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	163,303	05-231007	05-231111	ALL FAITHS CHAPEL	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	256,781	05-231007	05-231112	OFFICE OF STUDENT CONDUCT	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	188,461	05-231007	05-231113	COUNSELING SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	151,689	05-231007	05-231114	VETERANS SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231007	68,276	05-231007	05-231115	CAREER SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231008	63,920	05-231008	05-230631	USF UNDERGRADUATE STUDIES	Y	N
	FY 2022 BUDGET TRANSFER	05 231010	-128,452	05-231010	05-231010	USF DISTANCE LEARNING FEE	Y	N
	FY 2022 BUDGET TRANSFER	05 231010	128,452	05-231010	05-231010	USF DISTANCE LEARNING TTVN COST	Y	N
	FY 2022 BUDGET TRANSFER	05 231101	-251,975	05-231007	05-231101	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231105	-111,902	05-231007	05-231105	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231107	-100,000	05-231007	05-231107	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231108	-120,441	05-231007	05-231108	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231109	-116,322	05-231007	05-231109	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231110	-373,134	05-231007	05-231110	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231111	-163,303	05-231007	05-231111	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231112	-256,781	05-231007	05-231112	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231113	-188,461	05-231007	05-231113	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231114	-151,689	05-231007	05-231114	USF STUDENT SERVICES	Y	N
	FY 2022 BUDGET TRANSFER	05 231115	-68,276	05-231007	05-231115	USF STUDENT SERVICES	Y	N
			3,833,614					
05 025560 Founders Day	FY 2022 Budget Allocation	05 225560	-11,220	05-220100	05-225560	DESIGNATED TUITION	Y	N
			-11,220					
05 026300 University Strategic Plan	FY 2022 Budget Allocation	05 226300	-30,608	05-220100	05-226300	DESIGNATED TUITION	Y	N
			-30,608					
05 026320 Office Of University Events	FY 2022 Budget Allocation	05 226320	-459,820	05-220100	05-226320	DESIGNATED TUITION	Y	N
			-459,820					
05 026506 Off-Campus Site	FY 2022 Budget Allocation	05 226506	-49,000	05-220100	05-226506	DESIGNATED TUITION	Y	N
	FY 2022 BUDGET TRANSFER	05 226506	-49,000	05-226506	05-226506	OFF-CAMPUS SITE	Y	N
	FY 2022 BUDGET TRANSFER	05 226506	49,000	05-226506	05-226506	RELLIS - JUSTICE STUDIES	Y	N
			-49,000					
05 026509 Marching Band Travel	FY 2022 Budget Allocation	05 226509	-93,500	05-220100	05-226509	DESIGNATED TUITION	Y	N
			-93,500					
05 026513 Capital Campaign	FY 2022 Budget Allocation	05 226513	-224,463	05-220100	05-226513	DESIGNATED TUITION	Y	N
			-224,463					
05 026517 Alumni Affairs	FY 2022 Budget Allocation	05 226517	-518,022	05-220100	05-226517	DESIGNATED TUITION	Y	N
			-518,022					
05 026526 Student Continuing Employment Progr	FY 2022 Budget Allocation	05 226526	-400,000	05-220100	05-226526	DESIGNATED TUITION	Y	N
			-400,000					

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05 026652 Application Fee	FY 2022 BUDGET TRANSFER	05 226652	35,507	05-226652	05-226652	ADMISSIONS	Y	N
	FY 2022 BUDGET TRANSFER	05 226652	-66,463	05-226652	05-226652	APPLICATION FEE	Y	N
	FY 2022 BUDGET TRANSFER	05 226652	30,956	05-226652	05-226652	RECRUITMENT	Y	N
			0					
05 026700 Tpeg In-State	FY 2022 Budget Allocation	05 226700	-1,647,678	05-010010	05-226700	UNAPPROPRIATED INCOME	Y	N
			-1,647,678					
05 026705 Tpeg Out-State	FY 2022 Budget Allocation	05 226705	-173,205	05-010010	05-226705	UNAPPROPRIATED INCOME	Y	N
			-173,205					
05 026707 Transfer Student Scholarships	FY 2022 Budget Allocation	05 226707	-119,000	05-220100	05-226707	DESIGNATED TUITION	Y	N
			-119,000					
05 026715 Designated Tuition Scholarships	FY 2022 Budget Allocation	05 226715	-4,103,120	05-220100	05-226715	DESIGNATED TUITION	Y	N
			-4,103,120					
05 026716 Designated Tuit. Scholarship Grad	FY 2022 Budget Allocation	05 226716	-287,145	05-220100	05-226716	DESIGNATED TUITION	Y	N
			-287,145					
05 026718 Panther Promise	FY 2022 Budget Allocation	05 226718	-349,923	05-220100	05-226718	DESIGNATED TUITION	Y	N
			-349,923					
05 026719 Band Scholarship	FY 2022 Budget Allocation	05 226719	-660,000	05-220100	05-226719	DESIGNATED TUITION	Y	N
			-660,000					
05 026722 Graduate Scholarships	FY 2022 Budget Allocation	05 226722	-420,000	05-220100	05-226722	DESIGNATED TUITION	Y	N
			-420,000					
05 026725 B-On-Time Scholarship Program	FY 2022 Budget Allocation	05 226725	-800,000	05-220100	05-226725	DESIGNATED TUITION	Y	N
			-800,000					
05 026726 Regent Scholarship Support	FY 2022 Budget Allocation	05 226726	-819,200	05-220100	05-226726	DESIGNATED TUITION	Y	N
			-819,200					
05 026727 Research Assisstanships/Scholarship	FY 2022 Budget Allocation	05 226727	-349,881	05-220100	05-226727	DESIGNATED TUITION	Y	N
			-349,881					
05 026731 Scholarships	FY 2022 Budget Allocation	05 226731	-496,756	05-220100	05-226731	DESIGNATED TUITION	Y	N
			-496,756					
05 026732 Scholarships Non-Traditional	FY 2022 Budget Allocation	05 226732	-101,320	05-220100	05-226732	DESIGNATED TUITION	Y	N
			-101,320					
05 027300 Administrative Ohcr	FY 2022 BUDGET ALLOCATION	05 271300	69,736	05-271300	05-271301	BUSINESS AFFAIRS	Y	N
	FY 2022 BUDGET ALLOCATION	05 271300	907,020	05-271300	05-271302	FINANCIAL MANAGEMENT SERVICES	Y	N
	FY 2022 BUDGET ALLOCATION	05 271300	406,877	05-271300	05-271303	PROCUREMENT AND DISBURSEMENT	Y	N
	FY 2022 BUDGET ALLOCATION	05 271300	869,593	05-271300	05-271305	HUMAN RESOURCES	Y	N
	FY 2022 BUDGET ALLOCATION	05 271300	503,510	05-271300	05-271306	CAMPUS PLANNING	Y	N
	FY 2022 BUDGET ALLOCATION	05 271300	62,023	05-271300	05-271307	INFORMATION RESOURCE	Y	N
	FY 2022 BUDGET ALLOCATION	05 271300	68,542	05-271300	05-271308	ENVIRONMENTAL HEALTH & SAFETY	Y	N
	FY 2022 BUDGET ALLOCATION	05 271300	1,172,311	05-271300	05-271312	UNIVERSITY ASSESSMENTS	Y	N
	FY 2022 BUDGET ALLOCATION	05 271300	996,228	05-271300	05-271314	UNIVERSITY POLICE DEPARTMENT	Y	N
	FY 2022 BUDGET TRANSFER	05 271300	-381,877	05-271312	05-271300	UNIVERSITY ASSESSMENTS	Y	N
			4,673,963					
05 027301 Business Affairs	FY 2022 BUDGET ALLOCATION	05 271301	-69,736	05-271300	05-271301	ADMINISTRATIVE OHCR	Y	N
	FY 2022 BUDGET ALLOCATION	05 271301	-47,670	05-271305	05-271301	HUMAN RESOURCES	Y	N
	FY 2022 BUDGET TRANSFER	05 271301	142,832	05-271301	05-227800	TRANSPORTATION CENTER	Y	N
	FY 2022 BUDGET TRANSFER	05 271301	-76,348	05-271302	05-271301	FINANCIAL MANAGEMENT SERVICES	Y	N
			-50,922					

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05 027302 Financial Administration	FY 2022 BUDGET ALLOCATION	05 271302	-907,020	05-271300	05-271302	ADMINISTRATIVE OHCR	Y	N
	FY 2022 BUDGET TRANSFER	05 271302	76,348	05-271302	05-271301	BUSINESS AFFAIRS	Y	N
			-830,672					
05 027303 Procurement And Disbursement	FY 2022 BUDGET ALLOCATION	05 271303	-406,877	05-271300	05-271303	ADMINISTRATIVE OHCR	Y	N
			-406,877					
05 027305 Human Resources	FY 2022 BUDGET ALLOCATION	05 271305	-869,593	05-271300	05-271305	ADMINISTRATIVE OHCR	Y	N
	FY 2022 BUDGET ALLOCATION	05 271305	47,670	05-271305	05-271301	BUSINESS AFFAIRS	Y	N
			-821,923					
05 027306 Campus Planning	FY 2022 BUDGET ALLOCATION	05 271306	-503,510	05-271300	05-271306	ADMINISTRATIVE OHCR	Y	N
			-503,510					
05 027307 Information Resource	FY 2022 BUDGET ALLOCATION	05 271307	-62,023	05-271300	05-271307	ADMINISTRATIVE OHCR	Y	N
			-62,023					
05 027308 Environmental Health And Safety	FY 2022 BUDGET ALLOCATION	05 271308	-68,542	05-271300	05-271308	ADMINISTRATIVE OHCR	Y	N
			-68,542					
05 027312 University Assessments	FY 2022 BUDGET ALLOCATION	05 271312	-1,172,311	05-271300	05-271312	ADMINISTRATIVE OHCR	Y	N
	FY 2022 BUDGET TRANSFER	05 271312	381,877	05-271312	05-271300	ADMINISTRATIVE OHCR	Y	N
			-790,434					
05 027314 University Police Department	FY 2022 BUDGET ALLOCATION	05 271314	-996,228	05-271300	05-271314	ADMINISTRATIVE OHCR	Y	N
			-996,228					
05 027800 Transportation Center	FY 2022 BUDGET TRANSFER	05 227800	-142,832	05-271301	05-227800	BUSINESS AFFAIRS	Y	N
			-142,832					
05 030002 Afr Auxiliary - G/L Account	FY 2022 TRANSFER	05 330002	-7,762,512	05-440002	05-330002	AFR RESTRICTED - TUITION DISCOUNT.	N	N
			-7,762,512					
05 030100 Usf Auxiliary	FY 2022 BUDGET ALLOCATION	05 330100	-467,128	05-231000	05-330100	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 330200	-3,366,486	05-231000	05-330200	UNIVERSITY SERVICES FEE	Y	N
	FY 2022 BUDGET TRANSFER	05 330200	-3,366,486	05-330200	05-330200	USF SPORTS COMPLEX	Y	N
	FY 2022 BUDGET TRANSFER	05 330200	757,380	05-330200	05-330200	USF SPORTS COMPLEX - FACILITIES	Y	N
	FY 2022 BUDGET TRANSFER	05 330200	99,872	05-330200	05-330200	USF SPORTS COMPLEX - PROJECTS	Y	N
	FY 2022 BUDGET TRANSFER	05 330200	2,509,234	05-330200	05-330200	USF SPORTS COMPLEX - STADIUM (DEBT)	Y	N
	FY 2022 STADIUM & ATHLETIC FIE	05 330200	2,462,102	05-330200	05-030001	AUXILIARY DEBT SERVICE	Y	N
			-1,371,512					
05 030515 Auxiliary Retirees	FY 2022 BUDGET ALLOCATION	05 330515	-228,639	05-333230	05-330515	ADMIN OVERHEAD RECOVERY	Y	N
			-228,639					
05 031000 Athletics	FY 2022 Budget Allocation	05 331000	-350,000	05-220100	05-331000	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331005	-15,000	05-220100	05-331005	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331006	-196,118	05-220100	05-331006	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331007	-6,000	05-220100	05-331007	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331010	-180,000	05-220100	05-331010	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331011	-162,338	05-220100	05-331011	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331012	-92,745	05-220100	05-331012	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331013	-209,961	05-220100	05-331013	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331015	-268,359	05-220100	05-331015	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331020	-309,645	05-220100	05-331020	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331025	-1,300,509	05-220100	05-331025	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331030	-112,395	05-220100	05-331030	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331035	-102,336	05-220100	05-331035	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331040	-160,000	05-220100	05-331040	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331045	-225,597	05-220100	05-331045	DESIGNATED TUITION	Y	N
	FY 2022 Budget Allocation	05 331050	-180,000	05-220100	05-331050	DESIGNATED TUITION	Y	N

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05 031000 Athletics	FY 2022 BUDGET ALLOCATION	05 331000	-246,285	05-222098	05-331000	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331002	-41,060	05-331007	05-331002	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2022 BUDGET ALLOCATION	05 331006	-239,734	05-222098	05-331006	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331006	-71,698	05-331008	05-331006	ATHLETICS INSURANCE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331006	-30,000	05-331025	05-331006	FOOTBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 331007	-196,885	05-222098	05-331007	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331007	41,060	05-331007	05-331002	ATHLETICS FACILITIES	Y	N
	FY 2022 BUDGET ALLOCATION	05 331007	1,044	05-331007	05-331012	WOMEN'S BOWLING	Y	N
	FY 2022 BUDGET ALLOCATION	05 331007	-6,000	05-331099	05-331007	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331008	-311,074	05-222098	05-331008	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331008	71,698	05-331008	05-331006	SPORTS MEDICINE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331010	-130,156	05-222098	05-331010	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331010	10,891	05-331010	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331010	-180,000	05-331099	05-331010	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331011	-19,787	05-222098	05-331011	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331011	-10,891	05-331010	05-331011	BASEBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 331011	-23,327	05-331013	05-331011	WOMEN'S SOCCER	Y	N
	FY 2022 BUDGET ALLOCATION	05 331011	-175,000	05-331099	05-331011	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331012	-1,044	05-331007	05-331012	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2022 BUDGET ALLOCATION	05 331012	-21,079	05-331013	05-331012	WOMEN'S SOCCER	Y	N
	FY 2022 BUDGET ALLOCATION	05 331012	-11,660	05-331020	05-331012	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 331012	-70,169	05-331025	05-331012	FOOTBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 331012	-90,000	05-331099	05-331012	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331013	-49,708	05-222098	05-331013	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331013	23,327	05-331013	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331013	21,079	05-331013	05-331012	WOMEN'S BOWLING	Y	N
	FY 2022 BUDGET ALLOCATION	05 331013	-150,000	05-331099	05-331013	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331015	-7,566	05-222098	05-331015	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331015	7,000	05-331015	05-331030	GOLF	Y	N
	FY 2022 BUDGET ALLOCATION	05 331015	3,303	05-331015	05-331035	MEN'S TENNIS	Y	N
	FY 2022 BUDGET ALLOCATION	05 331015	-268,359	05-331099	05-331015	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331020	-363,721	05-222098	05-331020	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331020	11,660	05-331020	05-331012	WOMEN'S BOWLING	Y	N
	FY 2022 BUDGET ALLOCATION	05 331020	5,000	05-331020	05-331030	GOLF	Y	N
	FY 2022 BUDGET ALLOCATION	05 331020	14,611	05-331020	05-331035	MEN'S TENNIS	Y	N
	FY 2022 BUDGET ALLOCATION	05 331020	-309,645	05-331099	05-331020	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331025	-20,901	05-222098	05-331025	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331025	30,000	05-331025	05-331006	SPORTS MEDICINE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331025	70,169	05-331025	05-331012	WOMEN'S BOWLING	Y	N
	FY 2022 BUDGET ALLOCATION	05 331025	-829,579	05-331099	05-331025	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331030	-41,191	05-222098	05-331030	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331030	-7,000	05-331015	05-331030	BASKETBALL - MEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331030	-5,000	05-331020	05-331030	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 331030	1,994	05-331030	05-331035	MEN'S TENNIS	Y	N
	FY 2022 BUDGET ALLOCATION	05 331030	6,306	05-331030	05-331040	TRACK - MEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331030	7,384	05-331030	05-331045	TRACK - WOMEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331030	264	05-331030	05-331050	VOLLEYBALL - WOMEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331030	-99,030	05-331099	05-331030	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331035	-3,303	05-331015	05-331035	BASKETBALL - MEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331035	-14,611	05-331020	05-331035	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 331035	-1,994	05-331030	05-331035	GOLF	Y	N
	FY 2022 BUDGET ALLOCATION	05 331035	-213,088	05-331099	05-331035	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331040	-10,502	05-222098	05-331040	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331040	-6,306	05-331030	05-331040	GOLF	Y	N
	FY 2022 BUDGET ALLOCATION	05 331040	-160,000	05-331099	05-331040	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331045	-7,384	05-331030	05-331045	GOLF	Y	N

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05 031000 Athletics	FY 2022 BUDGET ALLOCATION	05 331045	-250,000	05-331099	05-331045	ATHLETICS FEE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331050	-8,293	05-222098	05-331050	INTEREST INCOME REVENUE ACCOUNT	Y	N
	FY 2022 BUDGET ALLOCATION	05 331050	-264	05-331030	05-331050	GOLF	Y	N
	FY 2022 BUDGET ALLOCATION	05 331050	-209,000	05-331099	05-331050	ATHLETICS FEE	Y	N
	FY 2022 STADIUM & ATHLETIC FI	05 331025	142,724	05-331025	05-030001	AUXILIARY DEBT SERVICE	Y	N
			-8,313,783					
05 031091 Recreational Sports Fee	FY 2022 BUDGET TRANSFER	05 331091	-1,280,726	05-331091	05-331091	RECREATIONAL SPORTS FEE	Y	N
	FY 2022 BUDGET TRANSFER	05 331091	598,000	05-331091	05-331091	RECREATIONAL SPORTS FEE - FACILITIE	Y	N
	FY 2022 BUDGET TRANSFER	05 331091	652,726	05-331091	05-331091	RECREATIONAL SPORTS FEE INTRAMURALS	Y	N
	FY 2022 BUDGET TRANSFER	05 331091	10,000	05-331091	05-331091	RECREATIONAL SPORTS FEE - NWHC	Y	N
	FY 2022 BUDGET TRANSFER	05 331091	20,000	05-331091	05-331091	RECREATIONAL SPORTS FEE - TMC	Y	N
	FY 2022 RECREATION CENTER DEBT	05 331091	1,551,486	05-331091	05-030001	AUXILIARY DEBT SERVICE	Y	N
			1,551,486					
05 031099 Athletics Fee	FY 2022 BASEBALL FIELD GRANDST	05 331099	110,250	05-331099	05-030001	AUXILIARY DEBT SERVICE	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	6,000	05-331099	05-331007	SPORTS INFORMATION DEVELOPMENT(SID)	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	180,000	05-331099	05-331010	BASEBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	175,000	05-331099	05-331011	SOFTBALL - WOMEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	90,000	05-331099	05-331012	WOMEN'S BOWLING	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	150,000	05-331099	05-331013	WOMEN'S SOCCER	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	268,359	05-331099	05-331015	BASKETBALL - MEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	309,645	05-331099	05-331020	ATHL. WOMEN'S BASKETBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	829,579	05-331099	05-331025	FOOTBALL	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	99,030	05-331099	05-331030	GOLF	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	213,088	05-331099	05-331035	MEN'S TENNIS	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	160,000	05-331099	05-331040	TRACK - MEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	250,000	05-331099	05-331045	TRACK - WOMEN	Y	N
	FY 2022 BUDGET ALLOCATION	05 331099	209,000	05-331099	05-331050	VOLLEYBALL - WOMEN	Y	N
			3,049,951					
05 031511 Public Safety-Acc	FY 2022 BUDGET ALLOCATION	05 331511	-430,170	05-334011	05-331511	PRIVATIZED HOUSING	Y	N
			-430,170					
05 032101 Vending Revenue	FY 2022 BUDGET TRANSFER	05 332101	17,000	05-332101	05-332110	PRESIDENT'S OFFICE CONCESSIONS	Y	N
			17,000					
05 032110 President's Office Concessions	FY 2022 BUDGET TRANSFER	05 332110	-17,000	05-332101	05-332110	VENDING REVENUE	Y	N
			-17,000					
05 033230 Administrative Overhead Recovery	FY 2022 BUDGET ALLOCATION	05 333230	228,639	05-333230	05-330515	AUXILIARY RETIREES	Y	N
	FY 2022 BUDGET ALLOCATION	05 333230	788,238	05-333230	05-333233	PROCUREMENT & DISBURSEMENT OHCR	Y	N
	FY 2022 BUDGET ALLOCATION	05 333230	108,712	05-333230	05-333239	CAMPUS PLANNING	Y	N
	FY 2022 BUDGET ALLOCATION	05 333230	340,527	05-333230	05-333240	HUMAN RESOURCES	Y	N
	FY 2022 BUDGET ALLOCATION	05 333230	25,000	05-333230	05-333241	SBDC RELOCATION	Y	N
	FY 2022 BUDGET TRANSFER	05 333230	-381,877	05-333233	05-333230	PROCUREMENT & DISBURSEMENT OHCR	Y	N
			1,109,239					
05 033233 Procurement & Disbursement Ohcr	FY 2022 BUDGET ALLOCATION	05 333233	-788,238	05-333230	05-333233	ADMIN OVERHEAD RECOVERY	Y	N
	FY 2022 BUDGET TRANSFER	05 333233	381,877	05-333233	05-333230	ADMIN OVERHEAD RECOVERY	Y	N
			-406,361					
05 033239 Campus Planning	FY 2022 BUDGET ALLOCATION	05 333239	-108,712	05-333230	05-333239	ADMIN OVERHEAD RECOVERY	Y	N
			-108,712					
05 033240 Human Resources	FY 2022 BUDGET ALLOCATION	05 333240	-340,527	05-333230	05-333240	ADMIN OVERHEAD RECOVERY	Y	N
			-340,527					
05 033241 Sbdc Relocation	FY 2022 BUDGET ALLOCATION	05 333241	-25,000	05-333230	05-333241	ADMIN OVERHEAD RECOVERY	Y	N
			-25,000					



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05 034010 Housing System	FY 2022 BUDGET ALLOCATION	05 334011	430,170	05-334011	05-331511	UNIVERSITY POLICE DEPARTMENT M&O	Y	N
	FY 2022 BUDGET ALLOCATION	05 334011	300,913	05-334011	05-334016	RESIDENCE LIFE	Y	N
			731,083					
05 034016 Residence Life	FY 2022 BUDGET ALLOCATION	05 334016	-300,913	05-334011	05-334016	PRIVATIZED HOUSING	Y	N
			-300,913					
05 034060 Campus Dining	FY 2022 BUDGET TRANSFER	05 334060	317,263	05-334060	05-334200	RETAIL CENTER OPERATIONS	Y	N
			317,263					
05 034064 Parking Garage Nursing Center	FY 2022 PARKING GARAGE DEBT	05 334064	854,442	05-334064	05-030001	AUXILIARY DEBT SERVICE	Y	N
			854,442					
05 034200 Retail Center Operations	FY 2022 BUDGET TRANSFER	05 334200	-317,263	05-334060	05-334200	CAMPUS DINING	Y	N
			-317,263					
05 040002 Afr Restricted - G/L Account	FY 2022 TRANSFER	05 440002	9,246,099	05-440002	05-100003	AFR E&G REVENUE S/L ACCOUNT	N	N
	FY 2022 TRANSFER	05 440002	26,968,122	05-440002	05-220002	AFR DESIGNATED - TUITION DISCOUNT	N	N
	FY 2022 TRANSFER	05 440002	7,762,512	05-440002	05-330002	AFR AUXILIARY - S/L ACCOUNT	N	N
	FY 2022 TUITION DISCOUNTING	05 440002	-6,252,662	05-110003	05-440002	AFR E&G TUITION DISCOUNTING	N	N
			37,724,071					
05 041000 Sponsored Programs	FY 2022 BUDGET TRANSFER	05 414811	26,005	05-414811	05-414811	HBCU FY20-21_ACTIVITY 1 PROJECT ADM	Y	N
	FY 2022 BUDGET TRANSFER	05 414811	31,574	05-414811	05-414811	HBCU TILTE III FY 20-21 ACTIVITY 15	Y	N
	FY 2022 BUDGET TRANSFER	05 414811	-208,605	05-414811	05-414811	HBCU TITLE III FY 20-21	Y	N
	FY 2022 BUDGET TRANSFER	05 414811	64,000	05-414811	05-414811	HBCU TITLE III FY 20-21 ACTIVITY 10	Y	N
	FY 2022 BUDGET TRANSFER	05 414811	8,202	05-414811	05-414811	HBCU TITLE III FY20-21 ACTIVITY 2	Y	N
	FY 2022 BUDGET TRANSFER	05 414811	6,728	05-414811	05-414811	HBCU TITLE III FY 20-21_ACTIVITY 3	Y	N
	FY 2022 BUDGET TRANSFER	05 414811	12,766	05-414811	05-414811	HBCU TITLE III FY 20-21 ACTIVITY 4	Y	N
	FY 2022 BUDGET TRANSFER	05 414811	9,055	05-414811	05-414811	HBCU TITLE III FY 20-21 ACTIVITY 5	Y	N
	FY 2022 BUDGET TRANSFER	05 414811	23,936	05-414811	05-414811	HBCU TITLE III FY 20-21 ACTIVITY 8	Y	N
	FY 2022 BUDGET TRANSFER	05 414811	26,339	05-414811	05-414811	HBCU TITLE III FY 20-21 ACTIVITY 9	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	286,060	05-414812	05-414812	HBCU FY 21-22 ACTIVITY 1	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	704,000	05-414812	05-414812	HBCU FY 21-22 ACTIVITY 10	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	347,570	05-414812	05-414812	HBCU FY 21-22 ACTIVITY 15	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	74,002	05-414812	05-414812	HBCU FY 21-22 ACTIVITY 3	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	140,430	05-414812	05-414812	HBCU FY 21-22 ACTIVITY 4	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	99,604	05-414812	05-414812	HBCU FY 21-22 ACTIVITY 5	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	263,296	05-414812	05-414812	HBCU FY 21-22 ACTIVITY 8	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	289,738	05-414812	05-414812	HBCU FY 21-22 ACTIVITY 9	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	-2,294,921	05-414812	05-414812	HBCU TITLE III FY 21-22	Y	N
	FY 2022 BUDGET TRANSFER	05 414812	90,221	05-414812	05-414812	HBCU TITLE III FY21-22 ACTIVITY 2	Y	N
	FY 2022 BUDGET TRANSFER	05 415280	-13,613	05-415280	05-415280	HBGI FY20-21	Y	N
	FY 2022 BUDGET TRANSFER	05 415280	1,879	05-415280	05-415280	HBGI PROGRAM FY20-21	Y	N
	FY 2022 BUDGET TRANSFER	05 415280	11,734	05-415280	05-415280	HBGI PROGRAM FY20-21 ACTIVITY 3	Y	N
	FY 2022 BUDGET TRANSFER	05 415281	-149,738	05-415281	05-415281	HBGI FY 21-22	Y	N
	FY 2022 BUDGET TRANSFER	05 415281	129,066	05-415281	05-415281	HBGI FY 21-22 ACTIVITY 3	Y	N
	FY 2022 BUDGET TRANSFER	05 415281	20,672	05-415281	05-415281	HBGI PROGRAM FY 21-22_ACTIVITY 1	Y	N
	FY 2022 BUDGET TRANSFER	05 420160	-2,940	05-420160	05-420160	HBCU AND UNIVERSITIES - FY20-FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 420160	2,940	05-420160	05-420160	HBCU FY21 PROJECT ADMINISTRATION	Y	N
	FY 2022 BUDGET TRANSFER	05 420161	-32,339	05-420161	05-420161	HBCU AND UNIVERSITIES FY 21-22	Y	N
	FY 2022 BUDGET TRANSFER	05 420161	32,339	05-420161	05-420161	HBCU FY22 PROJECT ADMINISTRATION	Y	N
			0					
05 048000 Student Financial Aid	FY 2022 BUDGET TRANSFER	05 480509	-11,499,116	05-480509	05-480509	TEXAS GRANT 2021-2022	Y	N
	FY 2022 BUDGET TRANSFER	05 480509	5,714,116	05-480509	05-480509	TEXAS GRANT INITIAL 2021-2022	Y	N
	FY 2022 BUDGET TRANSFER	05 480509	5,785,000	05-480509	05-480509	TEXAS GRANT RENEWAL 2021-2022	Y	N
			0					

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05 048200 Fpc Grants	FY 2022 BUDGET TRANSFER	05 482107	1,395,698	05-482107	05-482107	CARC ADMINISTRATION FY 2021	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	166,339	05-482107	05-482107	CARC ANIMAL SYSTEM RESEARCH FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	159,068	05-482107	05-482107	CARC FACILITIES SUPPORT FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	89,448	05-482107	05-482107	CARC FARM OPERATIONS FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	205,220	05-482107	05-482107	CARC FOOD SYSTEMS RESEARCH FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	5,774	05-482107	05-482107	CARC GREENHOUSE FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	818,514	05-482107	05-482107	CARC INTN GOAT CENTER FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	346,631	05-482107	05-482107	CARC NATURAL RESRC & ENVIR FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	347,742	05-482107	05-482107	CARC PLANT SYSTEMS FY 21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	6,127	05-482107	05-482107	CARC POULTRY CENTER FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	14,362	05-482107	05-482107	CARC SOC SYS & ALLIED RES FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482107	-3,554,923	05-482107	05-482107	EVANS ALLEN AG. RESEARCH FY 2021	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	1,126,875	05-482108	05-482108	CARC ADMINISTRATION FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	594,500	05-482108	05-482108	CARC ANIMAL SYSTEM RESEARCH FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	122,620	05-482108	05-482108	CARC FACILITIES SUPPORT FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	494,500	05-482108	05-482108	CARC FARM OPERATIONS FY 22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	554,610	05-482108	05-482108	CARC FOOD SYSTEMS RESEARCH FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	15,000	05-482108	05-482108	CARC GREENHOUSE FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	594,500	05-482108	05-482108	CARC INTN GOAT CENTER FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	621,705	05-482108	05-482108	CARC NATURAL RESRC & ENVIR FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	564,388	05-482108	05-482108	CARC PLANT SYSTEMS FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	155,000	05-482108	05-482108	CARC POULTRY CENTER FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	553,228	05-482108	05-482108	CARC SOC SYS & ALLIED RES FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482108	-5,396,926	05-482108	05-482108	EVANS ALLEN AG. RESEARCH FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482207	779,715	05-482207	05-482207	CEP 4H YOUTH DEVEL FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482207	951,771	05-482207	05-482207	CEP ADMINISTRATION FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482207	1,063,944	05-482207	05-482207	CEP AGRI & NAT RESOURCES FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482207	582,297	05-482207	05-482207	CEP COMM & ECON DEVEL FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482207	87,760	05-482207	05-482207	CEP FACILITIES SUPPORT FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482207	1,240,133	05-482207	05-482207	CEP FAMILY & CONSUMER SCI FY21	Y	N
	FY 2022 BUDGET TRANSFER	05 482207	-4,705,620	05-482207	05-482207	COOPERATIVE EXTENSION FY 2021	Y	N
	FY 2022 BUDGET TRANSFER	05 482208	707,500	05-482208	05-482208	CEP 4H YOUTH DEVEL FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482208	1,423,718	05-482208	05-482208	CEP ADMINISTRATION FY 22	Y	N
	FY 2022 BUDGET TRANSFER	05 482208	707,500	05-482208	05-482208	CEP AGRI & NAT RESOURCES FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482208	714,224	05-482208	05-482208	CEP COMM & ECON DEVEL FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482208	340,279	05-482208	05-482208	CEP FACILITIES SUPPORT FY22	Y	N
	FY 2022 BUDGET TRANSFER	05 482208	707,500	05-482208	05-482208	CEP FAMILY & CONSUMER SCI FY 22	Y	N
	FY 2022 BUDGET TRANSFER	05 482208	-4,600,721	05-482208	05-482208	COOPERATIVE EXTENSION FY 2022	Y	N
	FY 2022 BUDGET TRANSFER	05 482306	0	05-482306	05-482306	FY 2020 EXPANDED FOOD AND NUTRITION	Y	N
	FY 2022 BUDGET TRANSFER	05 482307	0	05-482307	05-482307	FY 2021 EXPANDED FOOD AND NUTRITION	Y	N

0





TARLETON  
STATE UNIVERSITY

Member of The Texas A&M University System

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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## Operating Budget

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04-Tarleton State University  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description	Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>	<b>3,306,083</b>	<b>72,522,883</b>	<b>25,518,515</b>	<b>14,449,121</b>	<b>0</b>	<b>115,796,602</b>
<b>Revenue</b>						
State Approp - General Revenue	48,055,179					48,055,179
State Approp - Benefits Pd By St	11,208,900					11,208,900
Federal Appropriations				14,965,685		14,965,685
Tuition - State	19,065,115					19,065,115
Tuition - Designated		48,867,032				48,867,032
Discounts And Allowances-Tuition	(5,928,014)	(13,972,622)				(19,900,636)
Fees	315,972	33,937,645	14,200,267			48,453,884
Discounts And Allowances-Fees	(56,603)	(9,366,958)				(9,423,561)
Exemptions	298,423					298,423
Contracts And Grants		2,595,157	2,450,000	4,955,000		10,000,157
Student Financial Assistance		135,000		32,037,946		32,172,946
Gifts		570,368	325,000	1,854,319		2,749,687
Sales And Services	231,544	2,996,260	39,784,971	8,618		43,021,393
Discounts And Allowances-Sales			(3,034,543)			(3,034,543)
Investment Income	167,659	1,263,866	1,269,807	798,704		3,500,036
Other Operating Income		222,223	150,773	32,000		404,996
<b>Total Revenue</b>	<b>\$73,358,175</b>	<b>\$67,247,971</b>	<b>\$55,146,275</b>	<b>\$54,652,272</b>		<b>\$250,404,693</b>
<b>Expense</b>						
Salaries - Faculty	31,147,747	11,853,253	51,122	750,000		43,802,122
Salaries - Non-Faculty	15,556,490	13,584,943	8,388,020	200,000		37,729,453
Wages	252,685	4,274,744	517,030	550,386		5,594,845
Benefits	17,412,373	5,761,122	2,723,266	230,000		26,126,761
Utilities		3,165,342	952,728	850,000		4,968,070
Scholarships		15,565,442	4,149,588	33,745,590		53,460,620
Scholarship Discounts	(5,984,617)	(23,339,580)	(3,034,543)			(32,358,740)
Operations And Maintenance	1,475,421	31,647,103	30,004,912	15,985,014		79,112,450
Equipment (Capitalized)		2,261,358		1,350,000		3,611,358
<b>Total Expense (Less Service Depts)</b>	<b>\$59,860,099</b>	<b>\$64,773,727</b>	<b>\$43,752,123</b>	<b>\$53,660,990</b>		<b>\$222,046,939</b>
<i>Net Service Department</i>		<i>0</i>				<i>0</i>
<b>Total Expense</b>	<b>\$59,860,099</b>	<b>\$64,773,727</b>	<b>\$43,752,123</b>	<b>\$53,660,990</b>		<b>\$222,046,939</b>
<b>Transfers</b>						
Retirement of Indebtedness	(10,740,961)	(1,147,554)	(14,580,764)			(26,469,279)
Other Transfers	(2,660,350)	(1,326,690)	4,062,040		9,000,000	9,075,000
<b>Total Transfers</b>	<b>(\$13,401,311)</b>	<b>(\$2,474,244)</b>	<b>(\$10,518,724)</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>(\$17,394,279)</b>
<b>Net Change in Net Position</b>	<b>\$96,765</b>	<b>\$0</b>	<b>\$875,428</b>	<b>\$991,282</b>	<b>\$9,000,000</b>	<b>\$10,963,475</b>
<i>Estimated Net Position as of 8/31</i>	<i>\$3,402,848</i>	<i>\$72,522,883</i>	<i>\$26,393,943</i>	<i>\$15,440,403</i>	<i>\$9,000,000</i>	<i>\$126,760,077</i>

04-Tarleton State University  
FY 2022 Operating Budget  
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100102	State Approp - General Revenue		47,592,093				
	Account Total	\$0	\$47,592,093	(\$47,592,093)	\$0	\$0	\$0
100103	State Approp - General Revenue		463,086				
	Account Total	\$0	\$463,086	(\$463,086)	\$0	\$0	\$0
100302	State Approp - Benefits Pd By St		2,530,000				
	Account Total	\$0	\$2,530,000	(\$2,530,000)	\$0	\$0	\$0
100342	State Approp - Benefits Pd By St		5,921,171				
	Account Total	\$0	\$5,921,171	(\$5,921,171)	\$0	\$0	\$0
100397	Exemptions		298,423				
	Account Total	\$0	\$298,423	(\$298,423)	\$0	\$0	\$0
100412	State Approp - Benefits Pd By St		2,724,033				
	Account Total	\$0	\$2,724,033	(\$2,724,033)	\$0	\$0	\$0
100422	State Approp - Benefits Pd By St		33,696				
	Account Total	\$0	\$33,696	(\$33,696)	\$0	\$0	\$0
101001-00000	Tuition - State		15,786,399				
	Account Total	\$0	\$15,786,399	(\$15,786,399)	\$0	\$0	\$0
101002-00000	Tuition - State		2,625,756				
	Account Total	\$0	\$2,625,756	(\$2,625,756)	\$0	\$0	\$0
101005-00000	Tuition - State		272,400				
	Account Total	\$0	\$272,400	(\$272,400)	\$0	\$0	\$0
101006-00000	Tuition - State		380,560				
	Account Total	\$0	\$380,560	(\$380,560)	\$0	\$0	\$0
101010-00000	Fees		315,972				
	Account Total	\$0	\$315,972	(\$315,972)	\$0	\$0	\$0
101015-00000	Discounts And Allowances-Tuition		-5,928,014				
	Discounts And Allowances-Fees		-56,603				
	Account Total	\$0	(\$5,984,617)	\$5,984,617	\$0	\$0	\$0
102002	Investment Income		167,659				
	Account Total	\$0	\$167,659	(\$167,659)	\$0	\$0	\$0

04-Tarleton State University  
FY 2022 Operating Budget  
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
102009	Sales And Services		1,167				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,167</b>	<b>(\$1,167)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103101	Sales And Services		80,485				
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,485</b>	<b>(\$80,485)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103102	Sales And Services		124,627				
	<b>Account Total</b>	<b>\$0</b>	<b>\$124,627</b>	<b>(\$124,627)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103103	Sales And Services		12,124				
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,124</b>	<b>(\$12,124)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103109	Sales And Services		13,141				
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,141</b>	<b>(\$13,141)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120100-00000	Salaries - Non-Faculty				345,785		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,785</b>	<b>\$345,785</b>	<b>\$0</b>	<b>\$0</b>
120110-00000	Salaries - Non-Faculty				113,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,920</b>	<b>\$113,920</b>	<b>\$0</b>	<b>\$0</b>
120120-00000	Salaries - Non-Faculty				264,912		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,912</b>	<b>\$264,912</b>	<b>\$0</b>	<b>\$0</b>
120130-00000	Salaries - Non-Faculty				71,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,040</b>	<b>\$71,040</b>	<b>\$0</b>	<b>\$0</b>
120140-00000	Salaries - Non-Faculty				985,034		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,034</b>	<b>\$985,034</b>	<b>\$0</b>	<b>\$0</b>
120145-00000	Salaries - Non-Faculty				225,270		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,270</b>	<b>\$225,270</b>	<b>\$0</b>	<b>\$0</b>
120148-00000	Salaries - Non-Faculty				69,121		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,121</b>	<b>\$69,121</b>	<b>\$0</b>	<b>\$0</b>
120160-00000	Salaries - Non-Faculty				618,161		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$618,161</b>	<b>\$618,161</b>	<b>\$0</b>	<b>\$0</b>
120170-00000	Salaries - Non-Faculty				413,448		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,448</b>	<b>\$413,448</b>	<b>\$0</b>	<b>\$0</b>
120180-00000	Salaries - Non-Faculty				389,691		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,691</b>	<b>\$389,691</b>	<b>\$0</b>	<b>\$0</b>
120190-00000	Salaries - Non-Faculty				588,329		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,329</b>	<b>\$588,329</b>	<b>\$0</b>	<b>\$0</b>

04-Tarleton State University  
FY 2022 Operating Budget  
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120201-00000	Benefits				982,880		
	Account Total	\$0	\$0	\$982,880	\$982,880	\$0	\$0
120203-00000	Benefits				13,923		
	Account Total	\$0	\$0	\$13,923	\$13,923	\$0	\$0
120204-00000	Benefits				104,561		
	Account Total	\$0	\$0	\$104,561	\$104,561	\$0	\$0
120205-00000	Benefits				334,517		
	Account Total	\$0	\$0	\$334,517	\$334,517	\$0	\$0
120206-00000	Benefits				19,022		
	Account Total	\$0	\$0	\$19,022	\$19,022	\$0	\$0
120207-00000	Salaries - Non-Faculty				94,858		
	Account Total	\$0	\$0	\$94,858	\$94,858	\$0	\$0
120208-00000	Benefits				350,703		
	Account Total	\$0	\$0	\$350,703	\$350,703	\$0	\$0
120400-00000	Salaries - Non-Faculty				490,948		
	Account Total	\$0	\$0	\$490,948	\$490,948	\$0	\$0
120450-00000	Salaries - Non-Faculty				106,704		
	Account Total	\$0	\$0	\$106,704	\$106,704	\$0	\$0
120500-00000	Salaries - Non-Faculty				316,112		
	Account Total	\$0	\$0	\$316,112	\$316,112	\$0	\$0
120575-00000	Salaries - Non-Faculty				210,377		
	Account Total	\$0	\$0	\$210,377	\$210,377	\$0	\$0
121210-00000	Salaries - Non-Faculty				130,147		
	Account Total	\$0	\$0	\$130,147	\$130,147	\$0	\$0
121240-00000	Salaries - Non-Faculty				273,408		
	Account Total	\$0	\$0	\$273,408	\$273,408	\$0	\$0
121241-00000	Benefits				352,776		
	Account Total	\$0	\$0	\$352,776	\$352,776	\$0	\$0
121243-00000	Benefits				5,260		
	Account Total	\$0	\$0	\$5,260	\$5,260	\$0	\$0
121244-00000	Benefits				18,527		
	Account Total	\$0	\$0	\$18,527	\$18,527	\$0	\$0

04-Tarleton State University  
FY 2022 Operating Budget  
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121245-00000	Benefits				152,967		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,967</b>	<b>\$152,967</b>	<b>\$0</b>	<b>\$0</b>
121247-00000	Salaries - Non-Faculty				41,064		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,064</b>	<b>\$41,064</b>	<b>\$0</b>	<b>\$0</b>
121248-00000	Benefits				234,508		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,508</b>	<b>\$234,508</b>	<b>\$0</b>	<b>\$0</b>
121250-00000	Salaries - Non-Faculty				239,874		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,874</b>	<b>\$239,874</b>	<b>\$0</b>	<b>\$0</b>
121253-00000	Salaries - Non-Faculty				76,855		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,855</b>	<b>\$76,855</b>	<b>\$0</b>	<b>\$0</b>
121270-00000	Salaries - Non-Faculty				243,594		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,594</b>	<b>\$243,594</b>	<b>\$0</b>	<b>\$0</b>
121280-00000	Salaries - Non-Faculty				257,031		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,031</b>	<b>\$257,031</b>	<b>\$0</b>	<b>\$0</b>
121400	Salaries - Faculty				1,339,031		
	Salaries - Non-Faculty				589,270		
	Benefits				347,094		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,275,395</b>	<b>\$2,275,395</b>	<b>\$0</b>	<b>\$0</b>
130100-00000	Salaries - Faculty				1,138,714		
	Salaries - Non-Faculty				61,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200,284</b>	<b>\$1,200,284</b>	<b>\$0</b>	<b>\$0</b>
130110-00000	Salaries - Faculty				814,803		
	Salaries - Non-Faculty				39,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,475</b>	<b>\$854,475</b>	<b>\$0</b>	<b>\$0</b>
130115-00000	Salaries - Faculty				82,259		
	Salaries - Non-Faculty				113,373		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,632</b>	<b>\$195,632</b>	<b>\$0</b>	<b>\$0</b>
130120-00000	Salaries - Faculty				1,003,725		
	Salaries - Non-Faculty				54,178		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,057,903</b>	<b>\$1,057,903</b>	<b>\$0</b>	<b>\$0</b>
130140-00000	Salaries - Faculty				859,087		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$859,087</b>	<b>\$859,087</b>	<b>\$0</b>	<b>\$0</b>

## 04-Tarleton State University

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131100-00000	Salaries - Faculty				1,178,099		
	Salaries - Non-Faculty				40,141		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218,240</b>	<b>\$1,218,240</b>	<b>\$0</b>	<b>\$0</b>
131101-00000	Salaries - Faculty				733,896		
	Salaries - Non-Faculty				90,876		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$824,772</b>	<b>\$824,772</b>	<b>\$0</b>	<b>\$0</b>
131102-00000	Salaries - Faculty				1,818,781		
	Salaries - Non-Faculty				27,165		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,845,946</b>	<b>\$1,845,946</b>	<b>\$0</b>	<b>\$0</b>
131110-00000	Salaries - Faculty				1,619,585		
	Salaries - Non-Faculty				41,113		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,660,698</b>	<b>\$1,660,698</b>	<b>\$0</b>	<b>\$0</b>
131120-00000	Salaries - Faculty				1,442,392		
	Salaries - Non-Faculty				31,111		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,473,503</b>	<b>\$1,473,503</b>	<b>\$0</b>	<b>\$0</b>
131121-00000	Salaries - Faculty				858,054		
	Salaries - Non-Faculty				28,334		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886,388</b>	<b>\$886,388</b>	<b>\$0</b>	<b>\$0</b>
131130-00000	Salaries - Faculty				1,454,796		
	Salaries - Non-Faculty				107,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,561,899</b>	<b>\$1,561,899</b>	<b>\$0</b>	<b>\$0</b>
131135-00000	Salaries - Faculty				692,665		
	Salaries - Non-Faculty				30,320		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$722,985</b>	<b>\$722,985</b>	<b>\$0</b>	<b>\$0</b>
131140-00000	Salaries - Faculty				926,127		
	Salaries - Non-Faculty				40,152		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$966,279</b>	<b>\$966,279</b>	<b>\$0</b>	<b>\$0</b>
131141-00000	Salaries - Faculty				867,648		
	Salaries - Non-Faculty				90,463		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,111</b>	<b>\$958,111</b>	<b>\$0</b>	<b>\$0</b>
131142-00000	Salaries - Faculty				835,994		
	Salaries - Non-Faculty				29,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,706</b>	<b>\$865,706</b>	<b>\$0</b>	<b>\$0</b>
131145-00000	Salaries - Faculty				155,867		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,867</b>	<b>\$155,867</b>	<b>\$0</b>	<b>\$0</b>



04-Tarleton State University  
FY 2022 Operating Budget  
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131150-00000	Salaries - Non-Faculty				44,735		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,735</b>	<b>\$44,735</b>	<b>\$0</b>	<b>\$0</b>
131151-00000	Salaries - Faculty				77,500		
	Salaries - Non-Faculty				63,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,150</b>	<b>\$141,150</b>	<b>\$0</b>	<b>\$0</b>
132100-00000	Salaries - Faculty				1,365,999		
	Salaries - Non-Faculty				117,899		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,483,898</b>	<b>\$1,483,898</b>	<b>\$0</b>	<b>\$0</b>
132110-00000	Salaries - Faculty				916,375		
	Salaries - Non-Faculty				80,264		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$996,639</b>	<b>\$996,639</b>	<b>\$0</b>	<b>\$0</b>
132120-00000	Salaries - Faculty				1,403,010		
	Salaries - Non-Faculty				98,508		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,501,518</b>	<b>\$1,501,518</b>	<b>\$0</b>	<b>\$0</b>
132130-00000	Salaries - Faculty				162,804		
	Salaries - Non-Faculty				36,512		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,316</b>	<b>\$199,316</b>	<b>\$0</b>	<b>\$0</b>
132135-00000	Salaries - Faculty				554,413		
	Salaries - Non-Faculty				27,165		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,578</b>	<b>\$581,578</b>	<b>\$0</b>	<b>\$0</b>
132140-00000	Salaries - Faculty				590,440		
	Salaries - Non-Faculty				33,554		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,994</b>	<b>\$623,994</b>	<b>\$0</b>	<b>\$0</b>
132160-00000	Salaries - Faculty				890,485		
	Salaries - Non-Faculty				154,709		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,045,194</b>	<b>\$1,045,194</b>	<b>\$0</b>	<b>\$0</b>
132170-00000	Salaries - Faculty				892,723		
	Salaries - Non-Faculty				81,420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$974,143</b>	<b>\$974,143</b>	<b>\$0</b>	<b>\$0</b>
132180-00000	Salaries - Faculty				552,131		
	Salaries - Non-Faculty				43,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,143</b>	<b>\$595,143</b>	<b>\$0</b>	<b>\$0</b>
133100-00000	Salaries - Faculty				1,658,945		
	Salaries - Non-Faculty				27,165		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,686,110</b>	<b>\$1,686,110</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133120-00000	Salaries - Faculty				1,018,017		
	Salaries - Non-Faculty				66,866		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,084,883</b>	<b>\$1,084,883</b>	<b>\$0</b>	<b>\$0</b>
133130-00000	Salaries - Faculty				1,331,494		
	Salaries - Non-Faculty				60,269		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,391,763</b>	<b>\$1,391,763</b>	<b>\$0</b>	<b>\$0</b>
133141-00000	Benefits				2,361,174		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,361,174</b>	<b>\$2,361,174</b>	<b>\$0</b>	<b>\$0</b>
133143-00000	Benefits				49,761		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,761</b>	<b>\$49,761</b>	<b>\$0</b>	<b>\$0</b>
133144-00000	Benefits				670,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,148</b>	<b>\$670,148</b>	<b>\$0</b>	<b>\$0</b>
133145-00000	Benefits				866,277		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$866,277</b>	<b>\$866,277</b>	<b>\$0</b>	<b>\$0</b>
133146-00000	Benefits				26,954		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,954</b>	<b>\$26,954</b>	<b>\$0</b>	<b>\$0</b>
133147-00000	Salaries - Non-Faculty				55,255		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,255</b>	<b>\$55,255</b>	<b>\$0</b>	<b>\$0</b>
133148-00000	Benefits				2,539,922		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,539,922</b>	<b>\$2,539,922</b>	<b>\$0</b>	<b>\$0</b>
135010-00000	Salaries - Non-Faculty				352,235		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,235</b>	<b>\$352,235</b>	<b>\$0</b>	<b>\$0</b>
135110-00000	Salaries - Non-Faculty				91,661		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,661</b>	<b>\$91,661</b>	<b>\$0</b>	<b>\$0</b>
135130-00000	Salaries - Faculty				99,632		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,632</b>	<b>\$99,632</b>	<b>\$0</b>	<b>\$0</b>
137015-00000	Salaries - Faculty				105,282		
	Salaries - Non-Faculty				103,782		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,064</b>	<b>\$209,064</b>	<b>\$0</b>	<b>\$0</b>
137020-00000	Salaries - Faculty				135,879		
	Salaries - Non-Faculty				184,326		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,205</b>	<b>\$320,205</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137025-00000	Salaries - Non-Faculty				389,256		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,256</b>	<b>\$389,256</b>	<b>\$0</b>	<b>\$0</b>
137100-00000	Salaries - Non-Faculty				500,527		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,527</b>	<b>\$500,527</b>	<b>\$0</b>	<b>\$0</b>
137110-00000	Salaries - Non-Faculty				231,309		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,309</b>	<b>\$231,309</b>	<b>\$0</b>	<b>\$0</b>
137112-00000	Salaries - Faculty				57,211		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,211</b>	<b>\$57,211</b>	<b>\$0</b>	<b>\$0</b>
137115-00000	Salaries - Non-Faculty				128,659		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,659</b>	<b>\$128,659</b>	<b>\$0</b>	<b>\$0</b>
137120-00000	Salaries - Faculty				71,184		
	Salaries - Non-Faculty				408,692		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,876</b>	<b>\$479,876</b>	<b>\$0</b>	<b>\$0</b>
137130-00000	Salaries - Faculty				73,393		
	Salaries - Non-Faculty				262,776		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,169</b>	<b>\$336,169</b>	<b>\$0</b>	<b>\$0</b>
137140-00000	Salaries - Faculty				36,700		
	Salaries - Non-Faculty				343,563		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$380,263</b>	<b>\$380,263</b>	<b>\$0</b>	<b>\$0</b>
137150-00000	Salaries - Faculty				152,603		
	Salaries - Non-Faculty				292,734		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,337</b>	<b>\$445,337</b>	<b>\$0</b>	<b>\$0</b>
137161-00000	Benefits				971,113		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$971,113</b>	<b>\$971,113</b>	<b>\$0</b>	<b>\$0</b>
137163-00000	Benefits				21,894		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,894</b>	<b>\$21,894</b>	<b>\$0</b>	<b>\$0</b>
137164-00000	Benefits				45,647		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,647</b>	<b>\$45,647</b>	<b>\$0</b>	<b>\$0</b>
137165-00000	Benefits				493,592		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,592</b>	<b>\$493,592</b>	<b>\$0</b>	<b>\$0</b>
137167-00000	Salaries - Non-Faculty				75,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,100</b>	<b>\$75,100</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137168-00000	Benefits				141,249		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,249</b>	<b>\$141,249</b>	<b>\$0</b>	<b>\$0</b>
137170-00000	Salaries - Faculty				115,094		
	Salaries - Non-Faculty				203,628		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,722</b>	<b>\$318,722</b>	<b>\$0</b>	<b>\$0</b>
137190-00000	Salaries - Faculty				52,510		
	Salaries - Non-Faculty				185,183		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,693</b>	<b>\$237,693</b>	<b>\$0</b>	<b>\$0</b>
137195	Salaries - Non-Faculty				110,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
138100-00000	Salaries - Faculty				3,989		
	Salaries - Non-Faculty				40,264		
	Operations And Maintenance				36,232		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,485</b>	<b>\$80,485</b>	<b>\$0</b>	<b>\$0</b>
138101-00000	Wages				31,527		
	Operations And Maintenance				93,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,627</b>	<b>\$124,627</b>	<b>\$0</b>	<b>\$0</b>
138102-00000	Wages				3,750		
	Operations And Maintenance				8,374		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,124</b>	<b>\$12,124</b>	<b>\$0</b>	<b>\$0</b>
138200	Operations And Maintenance				13,141		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,141</b>	<b>\$13,141</b>	<b>\$0</b>	<b>\$0</b>
140200	Salaries - Non-Faculty				1,247,939		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,247,939</b>	<b>\$1,247,939</b>	<b>\$0</b>	<b>\$0</b>
150011	Benefits				308,917		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,917</b>	<b>\$308,917</b>	<b>\$0</b>	<b>\$0</b>
150013	Benefits				11,893		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,893</b>	<b>\$11,893</b>	<b>\$0</b>	<b>\$0</b>
150014	Benefits				28,047		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,047</b>	<b>\$28,047</b>	<b>\$0</b>	<b>\$0</b>
150015	Benefits				191,048		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,048</b>	<b>\$191,048</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150017	Salaries - Non-Faculty				16,324		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,324</b>	<b>\$16,324</b>	<b>\$0</b>	<b>\$0</b>
150290-00000	Salaries - Non-Faculty				130,477		
	Operations And Maintenance				332,609		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,086</b>	<b>\$463,086</b>	<b>\$0</b>	<b>\$0</b>
165110	Benefits				1,574,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,574,332</b>	<b>\$1,574,332</b>	<b>\$0</b>	<b>\$0</b>
165115	Benefits				55,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,998</b>	<b>\$55,998</b>	<b>\$0</b>	<b>\$0</b>
165125	Benefits				323,035		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,035</b>	<b>\$323,035</b>	<b>\$0</b>	<b>\$0</b>
165130	Benefits				134,663		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,663</b>	<b>\$134,663</b>	<b>\$0</b>	<b>\$0</b>
165135	Benefits				336,540		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,540</b>	<b>\$336,540</b>	<b>\$0</b>	<b>\$0</b>
165140	Benefits				51,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,150</b>	<b>\$51,150</b>	<b>\$0</b>	<b>\$0</b>
166210	Benefits				688,872		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688,872</b>	<b>\$688,872</b>	<b>\$0</b>	<b>\$0</b>
166225	Benefits				46,026		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,026</b>	<b>\$46,026</b>	<b>\$0</b>	<b>\$0</b>
166230	Benefits				18,633		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,633</b>	<b>\$18,633</b>	<b>\$0</b>	<b>\$0</b>
166235	Benefits				99,699		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,699</b>	<b>\$99,699</b>	<b>\$0</b>	<b>\$0</b>
170111	Benefits				123,702		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,702</b>	<b>\$123,702</b>	<b>\$0</b>	<b>\$0</b>
170113	Benefits				1,796		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,796</b>	<b>\$1,796</b>	<b>\$0</b>	<b>\$0</b>
170115	Benefits				51,836		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,836</b>	<b>\$51,836</b>	<b>\$0</b>	<b>\$0</b>

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**Functional And General**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170117	Salaries - Non-Faculty				5,176		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,176</b>	<b>\$5,176</b>	<b>\$0</b>	<b>\$0</b>
170118	Benefits				731,717		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,717</b>	<b>\$731,717</b>	<b>\$0</b>	<b>\$0</b>
171100	Salaries - Non-Faculty				588,428		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,428</b>	<b>\$588,428</b>	<b>\$0</b>	<b>\$0</b>
176450	Salaries - Non-Faculty				132,642		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,642</b>	<b>\$132,642</b>	<b>\$0</b>	<b>\$0</b>
180106	Scholarship Discounts				-5,984,617		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,984,617)</b>	<b>(\$5,984,617)</b>	<b>\$0</b>	<b>\$0</b>
180140	Salaries - Non-Faculty				65,000		
	Operations And Maintenance				10,049		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,049</b>	<b>\$75,049</b>	<b>\$0</b>	<b>\$0</b>
180150-00000	Salaries - Faculty				57,341		
	Salaries - Non-Faculty				127,113		
	Operations And Maintenance				285,728		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,182</b>	<b>\$470,182</b>	<b>\$0</b>	<b>\$0</b>
180170	Salaries - Faculty				27,836		
	Salaries - Non-Faculty				31,747		
	Operations And Maintenance				8,777		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,360</b>	<b>\$68,360</b>	<b>\$0</b>	<b>\$0</b>
181000	Operations And Maintenance				15,433		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,433</b>	<b>\$15,433</b>	<b>\$0</b>	<b>\$0</b>
181600-00000	Salaries - Faculty				421,934		
	Salaries - Non-Faculty				292,928		
	Operations And Maintenance				133,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848,483</b>	<b>\$848,483</b>	<b>\$0</b>	<b>\$0</b>
181650	Salaries - Faculty				500,000		
	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
181700	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
182400	Salaries - Faculty				1,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182500	Salaries - Non-Faculty				43,802		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,802</b>	<b>\$43,802</b>	<b>\$0</b>	<b>\$0</b>

188020	Wages				217,408		
	Benefits				1,530,000		
	Operations And Maintenance				-261,643		
	<b>Account Total</b>	<b>\$3,306,083</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,485,765</b>	<b>\$1,820,318</b>	<b>\$1,820,318</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		48,055,179				
	State Approp - Benefits Pd By St		11,208,900				
	Tuition - State		19,065,115				
	Discounts And Allowances-Tuition		(5,928,014)				
	Fees		315,972				
	Discounts And Allowances-Fees		(56,603)				
	Exemptions		298,423				
	Sales And Services		231,544				
	Investment Income		167,659				
Expense	Salaries - Faculty				31,147,747		
	Salaries - Non-Faculty				15,556,490		
	Wages				252,685		
	Benefits				17,412,373		
	Scholarship Discounts				(5,984,617)		
	Operations And Maintenance				1,475,421		
	<b>Grand Total</b>	<b>\$3,306,083</b>	<b>\$73,358,175</b>	<b>(\$14,983,841)</b>	<b>\$59,860,099</b>	<b>\$13,498,076</b>	<b>\$1,820,318</b>

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Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		42,631,186				
	Account Total	\$0	\$42,631,186	(\$42,631,186)	\$0	\$0	\$0
200001-00000	Tuition - Designated		570,444				
	Account Total	\$0	\$570,444	(\$570,444)	\$0	\$0	\$0
200101-00000	Salaries - Non-Faculty				306,346		
	Wages				19,225		
	Operations And Maintenance				176,603		
	Account Total	\$0	\$0	\$502,174	\$502,174	\$0	\$0
200103-00000	Operations And Maintenance				42,831		
	Account Total	\$0	\$0	\$42,831	\$42,831	\$0	\$0
200104-00000	Operations And Maintenance				43,000		
	Account Total	\$0	\$0	\$43,000	\$43,000	\$0	\$0
200105-00000	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
200106-00000	Operations And Maintenance				6,500		
	Account Total	\$0	\$0	\$6,500	\$6,500	\$0	\$0
200151-00000	Wages				11,340		
	Operations And Maintenance				57,280		
	Account Total	\$0	\$0	\$68,620	\$68,620	\$0	\$0
200152-00000	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
200153-00000	Salaries - Non-Faculty				283,619		
	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$293,619	\$293,619	\$0	\$0
200153-00002	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
200153-00003	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
200153-00004	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
200153-00005	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200153-00006	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
200154-00000	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
200156-00000	Wages				4,500		
	Operations And Maintenance				333,119		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,619</b>	<b>\$337,619</b>	<b>\$0</b>	<b>\$0</b>
200156-00005	Salaries - Non-Faculty				130,962		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,962</b>	<b>\$130,962</b>	<b>\$0</b>	<b>\$0</b>
200157-00000	Salaries - Non-Faculty				178,429		
	Wages				1,500		
	Operations And Maintenance				56,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,929</b>	<b>\$235,929</b>	<b>\$0</b>	<b>\$0</b>
200157-00002	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200157-00003	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200158-00000	Salaries - Non-Faculty				133,599		
	Operations And Maintenance				159,867		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,466</b>	<b>\$293,466</b>	<b>\$0</b>	<b>\$0</b>
200159-00000	Salaries - Non-Faculty				113,614		
	Wages				6,000		
	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,614</b>	<b>\$209,614</b>	<b>\$0</b>	<b>\$0</b>
200160-00000	Salaries - Non-Faculty				44,783		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,783</b>	<b>\$74,783</b>	<b>\$0</b>	<b>\$0</b>
200161-00000	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
200162-00000	Salaries - Non-Faculty				214,425		
	Wages				1,500		
	Operations And Maintenance				107,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,925</b>	<b>\$322,925</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200163-00000	Operations And Maintenance				27,023		
	Account Total	\$0	\$0	\$27,023	\$27,023	\$0	\$0
200163-00002	Operations And Maintenance				2,500		
	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
200163-00003	Operations And Maintenance				5,000		
	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
200165-00000	Operations And Maintenance				5,000		
	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
200168-00000	Salaries - Non-Faculty				163,449		
	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$183,449	\$183,449	\$0	\$0
200200-00000	Wages				500		
	Operations And Maintenance				1,000		
	Account Total	\$0	\$0	\$1,500	\$1,500	\$0	\$0
200201-00000	Wages				163,883		
	Operations And Maintenance				217,151		
	Account Total	\$0	\$0	\$381,034	\$381,034	\$0	\$0
200201-00014	Salaries - Non-Faculty				15,225		
	Account Total	\$0	\$0	\$15,225	\$15,225	\$0	\$0
200201-00015	Salaries - Non-Faculty				27,720		
	Account Total	\$0	\$0	\$27,720	\$27,720	\$0	\$0
200202-00000	Salaries - Non-Faculty				66,856		
	Utilities				50,000		
	Account Total	\$0	\$0	\$116,856	\$116,856	\$0	\$0
200204-00000	Wages				3,467		
	Operations And Maintenance				66,343		
	Account Total	\$0	\$0	\$69,810	\$69,810	\$0	\$0
200205-00000	Wages				66,772		
	Operations And Maintenance				601		
	Account Total	\$0	\$0	\$67,373	\$67,373	\$0	\$0
200206-00000	Wages				15,000		
	Operations And Maintenance				9,031		
	Account Total	\$0	\$0	\$24,031	\$24,031	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200207-00000	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200208-00000	Salaries - Non-Faculty				68,878		
	Wages				1,500		
	Operations And Maintenance				53,083		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,461</b>	<b>\$123,461</b>	<b>\$0</b>	<b>\$0</b>
200210-20010	Salaries - Non-Faculty				23,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,750</b>	<b>\$23,750</b>	<b>\$0</b>	<b>\$0</b>
200210-20410	Salaries - Non-Faculty				124,959		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,959</b>	<b>\$124,959</b>	<b>\$0</b>	<b>\$0</b>
200210-20510	Salaries - Non-Faculty				74,117		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,117</b>	<b>\$74,117</b>	<b>\$0</b>	<b>\$0</b>
200210-71510	Salaries - Non-Faculty				208,902		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,902</b>	<b>\$208,902</b>	<b>\$0</b>	<b>\$0</b>
200229-00000	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
200251-00000	Salaries - Faculty				72,232		
	Wages				10,000		
	Operations And Maintenance				19,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,932</b>	<b>\$101,932</b>	<b>\$0</b>	<b>\$0</b>
200252-00000	Wages				8,500		
	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>
200253-00000	Salaries - Faculty				37,301		
	Wages				10,000		
	Operations And Maintenance				16,057		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,358</b>	<b>\$63,358</b>	<b>\$0</b>	<b>\$0</b>
200254-00000	Salaries - Faculty				3,493		
	Wages				10,000		
	Operations And Maintenance				18,077		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,570</b>	<b>\$31,570</b>	<b>\$0</b>	<b>\$0</b>
200255-00000	Operations And Maintenance				19,984		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,984</b>	<b>\$19,984</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200259-00000	Operations And Maintenance				62,290		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,290</b>	<b>\$62,290</b>	<b>\$0</b>	<b>\$0</b>
200300-00000	Wages				11,000		
	Operations And Maintenance				84,110		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,110</b>	<b>\$95,110</b>	<b>\$0</b>	<b>\$0</b>
200304-00000	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200305-00000	Operations And Maintenance				37,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>
200306-00000	Wages				12,900		
	Operations And Maintenance				306,110		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$319,010</b>	<b>\$319,010</b>	<b>\$0</b>	<b>\$0</b>
200307-00000	Wages				10,000		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
200308-00000	Salaries - Faculty				13,773		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,773</b>	<b>\$13,773</b>	<b>\$0</b>	<b>\$0</b>
200309-00000	Operations And Maintenance				35,834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,834</b>	<b>\$35,834</b>	<b>\$0</b>	<b>\$0</b>
200310-00000	Wages				29,100		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$41,000</b>	<b>\$0</b>	<b>\$0</b>
200311-00000	Salaries - Faculty				50,266		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,266</b>	<b>\$50,266</b>	<b>\$0</b>	<b>\$0</b>
200312-00000	Salaries - Non-Faculty				704		
	Wages				2,571		
	Operations And Maintenance				80,520		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,795</b>	<b>\$83,795</b>	<b>\$0</b>	<b>\$0</b>
200313-00000	Salaries - Faculty				11,926		
	Salaries - Non-Faculty				57,750		
	Wages				97,955		
	Operations And Maintenance				83,843		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,474</b>	<b>\$251,474</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200314-00000	Salaries - Faculty				47,573		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,573</b>	<b>\$47,573</b>	<b>\$0</b>	<b>\$0</b>
200315-00000	Wages				3,073		
	Operations And Maintenance				32,702		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,775</b>	<b>\$35,775</b>	<b>\$0</b>	<b>\$0</b>
200318-00000	Salaries - Non-Faculty				36,512		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,512</b>	<b>\$36,512</b>	<b>\$0</b>	<b>\$0</b>
200319-00000	Wages				720		
	Operations And Maintenance				32,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,220</b>	<b>\$33,220</b>	<b>\$0</b>	<b>\$0</b>
200329-00000	Operations And Maintenance				49,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,600</b>	<b>\$49,600</b>	<b>\$0</b>	<b>\$0</b>
200350-00000	Salaries - Non-Faculty				25,374		
	Wages				360		
	Operations And Maintenance				20,016		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,750</b>	<b>\$45,750</b>	<b>\$0</b>	<b>\$0</b>
200359-00000	Operations And Maintenance				32,177		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,177</b>	<b>\$32,177</b>	<b>\$0</b>	<b>\$0</b>
200402-00000	Operations And Maintenance				14,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,103</b>	<b>\$14,103</b>	<b>\$0</b>	<b>\$0</b>
200403-00000	Operations And Maintenance				8,175		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,175</b>	<b>\$8,175</b>	<b>\$0</b>	<b>\$0</b>
200404-00000	Wages				10,000		
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
200405-00000	Wages				15,000		
	Operations And Maintenance				5,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>
200406-00000	Salaries - Faculty				115,355		
	Wages				16,000		
	Operations And Maintenance				147,455		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,810</b>	<b>\$278,810</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200409-00000	Salaries - Faculty				45,000		
	Wages				6,311		
	Operations And Maintenance				14,590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,901</b>	<b>\$65,901</b>	<b>\$0</b>	<b>\$0</b>
200410-00000	Salaries - Faculty				13,041		
	Wages				5,482		
	Operations And Maintenance				25,496		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,019</b>	<b>\$44,019</b>	<b>\$0</b>	<b>\$0</b>
200412-00000	Operations And Maintenance				104,943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,943</b>	<b>\$104,943</b>	<b>\$0</b>	<b>\$0</b>
200413-00000	Operations And Maintenance				10,066		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,066</b>	<b>\$10,066</b>	<b>\$0</b>	<b>\$0</b>
200414-00000	Wages				7,500		
	Operations And Maintenance				44,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,400</b>	<b>\$52,400</b>	<b>\$0</b>	<b>\$0</b>
200416-00000	Salaries - Non-Faculty				147,139		
	Wages				15,000		
	Operations And Maintenance				116,805		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,944</b>	<b>\$278,944</b>	<b>\$0</b>	<b>\$0</b>
200417-00000	Wages				8,759		
	Operations And Maintenance				19,549		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,308</b>	<b>\$28,308</b>	<b>\$0</b>	<b>\$0</b>
200429-00000	Operations And Maintenance				182,136		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,136</b>	<b>\$182,136</b>	<b>\$0</b>	<b>\$0</b>
200430-00000	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
200500-00000	Salaries - Faculty				72,881		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,881</b>	<b>\$72,881</b>	<b>\$0</b>	<b>\$0</b>
200502-00000	Salaries - Faculty				133,336		
	Wages				20,609		
	Operations And Maintenance				44,224		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,169</b>	<b>\$198,169</b>	<b>\$0</b>	<b>\$0</b>
200503-00000	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-00000	Wages				7,000		
	Operations And Maintenance				53,011		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,011</b>	<b>\$60,011</b>	<b>\$0</b>	<b>\$0</b>
200506-00000	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
200507-00000	Salaries - Faculty				35,908		
	Wages				14,444		
	Operations And Maintenance				33,676		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,028</b>	<b>\$84,028</b>	<b>\$0</b>	<b>\$0</b>
200508-00000	Wages				14,500		
	Operations And Maintenance				79,530		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,030</b>	<b>\$94,030</b>	<b>\$0</b>	<b>\$0</b>
200509-00000	Salaries - Non-Faculty				17,793		
	Operations And Maintenance				18,480		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,273</b>	<b>\$36,273</b>	<b>\$0</b>	<b>\$0</b>
200510-00000	Wages				4,359		
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,359</b>	<b>\$6,359</b>	<b>\$0</b>	<b>\$0</b>
200511-00000	Wages				5,002		
	Operations And Maintenance				35,438		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,440</b>	<b>\$40,440</b>	<b>\$0</b>	<b>\$0</b>
200512-00000	Salaries - Faculty				132,723		
	Wages				10,500		
	Operations And Maintenance				16,968		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,191</b>	<b>\$160,191</b>	<b>\$0</b>	<b>\$0</b>
200516-00000	Salaries - Faculty				7,298		
	Operations And Maintenance				30,502		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,800</b>	<b>\$37,800</b>	<b>\$0</b>	<b>\$0</b>
200529-00000	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200600-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200601-00000	Wages				18,783		
	Operations And Maintenance				60,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,483</b>	<b>\$79,483</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200603-00000	Operations And Maintenance				46,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,800</b>	<b>\$46,800</b>	<b>\$0</b>	<b>\$0</b>
200604-00000	Wages				5,000		
	Operations And Maintenance				22,127		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,127</b>	<b>\$27,127</b>	<b>\$0</b>	<b>\$0</b>
200607-00000	Operations And Maintenance				185,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,729</b>	<b>\$185,729</b>	<b>\$0</b>	<b>\$0</b>
200608-00000	Wages				75,000		
	Operations And Maintenance				152,791		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,791</b>	<b>\$227,791</b>	<b>\$0</b>	<b>\$0</b>
200613-00000	Wages				1,500		
	Operations And Maintenance				9,715		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,215</b>	<b>\$11,215</b>	<b>\$0</b>	<b>\$0</b>
200614-00000	Wages				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
200614-00003	Salaries - Faculty				3,874		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,874</b>	<b>\$3,874</b>	<b>\$0</b>	<b>\$0</b>
200614-00004	Salaries - Faculty				50,933		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,933</b>	<b>\$50,933</b>	<b>\$0</b>	<b>\$0</b>
200629-00000	Wages				11,500		
	Operations And Maintenance				68,152		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,652</b>	<b>\$79,652</b>	<b>\$0</b>	<b>\$0</b>
200650-00000	Salaries - Non-Faculty				359,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,074</b>	<b>\$359,074</b>	<b>\$0</b>	<b>\$0</b>
200700-00000	Salaries - Non-Faculty				37,314		
	Wages				6,370		
	Operations And Maintenance				352,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,305</b>	<b>\$396,305</b>	<b>\$0</b>	<b>\$0</b>
200701-00000	Wages				6,000		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
200702-00000	Wages				9,000		
	Operations And Maintenance				4,788		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,788</b>	<b>\$13,788</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200704-00000	Operations And Maintenance				33,542		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,542</b>	<b>\$33,542</b>	<b>\$0</b>	<b>\$0</b>
200705-00000	Salaries - Faculty				3,150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,150,000</b>	<b>\$3,150,000</b>	<b>\$0</b>	<b>\$0</b>
200707-00000	Salaries - Non-Faculty				14,459		
	Wages				3,436		
	Operations And Maintenance				42,461		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,356</b>	<b>\$60,356</b>	<b>\$0</b>	<b>\$0</b>
200708-00000	Operations And Maintenance				10,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>
200709-00000	Operations And Maintenance				99,926		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,926</b>	<b>\$99,926</b>	<b>\$0</b>	<b>\$0</b>
200710-00000	Salaries - Non-Faculty				42,212		
	Wages				674		
	Operations And Maintenance				3,331		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,217</b>	<b>\$46,217</b>	<b>\$0</b>	<b>\$0</b>
200713-00000	Salaries - Non-Faculty				14,459		
	Operations And Maintenance				62,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,900</b>	<b>\$76,900</b>	<b>\$0</b>	<b>\$0</b>
200715-00000	Wages				7,000		
	Operations And Maintenance				13,853		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,853</b>	<b>\$20,853</b>	<b>\$0</b>	<b>\$0</b>
200718-00000	Salaries - Non-Faculty				60,575		
	Wages				11,496		
	Operations And Maintenance				35,909		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,980</b>	<b>\$107,980</b>	<b>\$0</b>	<b>\$0</b>
200719-00000	Operations And Maintenance				23,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,044</b>	<b>\$23,044</b>	<b>\$0</b>	<b>\$0</b>
200719-00001	Salaries - Non-Faculty				120,837		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,837</b>	<b>\$120,837</b>	<b>\$0</b>	<b>\$0</b>
200719-00002	Salaries - Non-Faculty				14,459		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,459</b>	<b>\$14,459</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200720-00000	Salaries - Non-Faculty				14,459		
	Wages				2,108		
	Operations And Maintenance				7,474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,041</b>	<b>\$24,041</b>	<b>\$0</b>	<b>\$0</b>
200722-00000	Wages				1,394		
	Operations And Maintenance				33,646		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,040</b>	<b>\$35,040</b>	<b>\$0</b>	<b>\$0</b>
200724-00000	Operations And Maintenance				9,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,140</b>	<b>\$9,140</b>	<b>\$0</b>	<b>\$0</b>
200725-00000	Wages				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200726-00000	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200730-00001	Salaries - Faculty				274,862		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,862</b>	<b>\$274,862</b>	<b>\$0</b>	<b>\$0</b>
200730-00002	Salaries - Faculty				147,791		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,791</b>	<b>\$147,791</b>	<b>\$0</b>	<b>\$0</b>
200730-00003	Salaries - Faculty				147,791		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,791</b>	<b>\$147,791</b>	<b>\$0</b>	<b>\$0</b>
200759-00000	Operations And Maintenance				111,732		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,732</b>	<b>\$111,732</b>	<b>\$0</b>	<b>\$0</b>
200780-00000	Salaries - Non-Faculty				34,819		
	Wages				28,355		
	Operations And Maintenance				56,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,969</b>	<b>\$119,969</b>	<b>\$0</b>	<b>\$0</b>
200780-00002	Salaries - Non-Faculty				10,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>
200781-00000	Wages				1,134,426		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,134,426</b>	<b>\$1,134,426</b>	<b>\$0</b>	<b>\$0</b>
200782-00000	Salaries - Non-Faculty				19,109		
	Operations And Maintenance				21,547		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,656</b>	<b>\$40,656</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200783-00000	Salaries - Faculty				55,909		
	Operations And Maintenance				8,233		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,142</b>	<b>\$64,142</b>	<b>\$0</b>	<b>\$0</b>
200785-00000	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200787-00000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
200800-00000	Wages				2,563		
	Operations And Maintenance				23,833		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,396</b>	<b>\$26,396</b>	<b>\$0</b>	<b>\$0</b>
200801-00000	Operations And Maintenance				99,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,980</b>	<b>\$99,980</b>	<b>\$0</b>	<b>\$0</b>
200802-00000	Wages				13,500		
	Operations And Maintenance				97,446		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,946</b>	<b>\$110,946</b>	<b>\$0</b>	<b>\$0</b>
200803-00000	Wages				237,540		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,540</b>	<b>\$237,540</b>	<b>\$0</b>	<b>\$0</b>
200804-00001	Salaries - Non-Faculty				37,068		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,068</b>	<b>\$37,068</b>	<b>\$0</b>	<b>\$0</b>
200804-00002	Salaries - Non-Faculty				14,459		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,459</b>	<b>\$14,459</b>	<b>\$0</b>	<b>\$0</b>
200815-00000	Salaries - Non-Faculty				38,152		
	Wages				7,313		
	Operations And Maintenance				3,907		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,372</b>	<b>\$49,372</b>	<b>\$0</b>	<b>\$0</b>
200816-00000	Salaries - Non-Faculty				35,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,568</b>	<b>\$35,568</b>	<b>\$0</b>	<b>\$0</b>
200817-00000	Salaries - Non-Faculty				425,387		
	Wages				58,961		
	Operations And Maintenance				166,473		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,821</b>	<b>\$650,821</b>	<b>\$0</b>	<b>\$0</b>
200820-00000	Salaries - Non-Faculty				77,224		
	Operations And Maintenance				3,055		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,279</b>	<b>\$80,279</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200829-00000	Operations And Maintenance				96,382		
	Account Total	\$0	\$0	\$96,382	\$96,382	\$0	\$0
200901-00000	Operations And Maintenance				130,000		
	Account Total	\$0	\$0	\$130,000	\$130,000	\$0	\$0
200902-00000	Operations And Maintenance				400,000		
	Account Total	\$0	\$0	\$400,000	\$400,000	\$0	\$0
200903-00000	Operations And Maintenance				60,000		
	Account Total	\$0	\$0	\$60,000	\$60,000	\$0	\$0
200908-00000	Operations And Maintenance				995,500		
	Account Total	\$0	\$0	\$995,500	\$995,500	\$0	\$0
200914-00000	Operations And Maintenance				6,655,945		
	Account Total	\$0	\$0	\$6,655,945	\$6,655,945	\$0	\$0
200916-00000	Operations And Maintenance				746,474		
	Account Total	\$0	\$0	\$746,474	\$746,474	\$0	\$0
200918-00000	Utilities				2,935,769		
	Account Total	\$0	\$0	\$2,935,769	\$2,935,769	\$0	\$0
200921-00000	Salaries - Non-Faculty				188,981		
	Wages				27,020		
	Operations And Maintenance				81,427		
	Account Total	\$0	\$0	\$297,428	\$297,428	\$0	\$0
200922-00000	Operations And Maintenance				24,839		
	Account Total	\$0	\$0	\$24,839	\$24,839	\$0	\$0
200922-00001	Salaries - Non-Faculty				27,850		
	Account Total	\$0	\$0	\$27,850	\$27,850	\$0	\$0
200924-00000	Operations And Maintenance				19,563		
	Account Total	\$0	\$0	\$19,563	\$19,563	\$0	\$0
200925-00000	Salaries - Non-Faculty				298,916		
	Wages				18,616		
	Operations And Maintenance				121,725		
	Account Total	\$0	\$0	\$439,257	\$439,257	\$0	\$0
200926-00000	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200928-00000	Operations And Maintenance				760,000		
	Account Total	\$0	\$0	\$760,000	\$760,000	\$0	\$0
200931-00000	Salaries - Faculty				2,635,000		
	Account Total	\$0	\$0	\$2,635,000	\$2,635,000	\$0	\$0
200932-00000	Operations And Maintenance				1,243,528		
	Account Total	\$0	\$0	\$1,243,528	\$1,243,528	\$0	\$0
200934-00000	Operations And Maintenance				352,246		
	Account Total	\$0	\$0	\$352,246	\$352,246	\$0	\$0
200936-00000	Salaries - Non-Faculty				68,374		
	Benefits				2,315,559		
	Account Total	\$0	\$0	\$2,383,933	\$2,383,933	\$0	\$0
200937-00000	Operations And Maintenance				11,531		
	Account Total	\$0	\$0	\$11,531	\$11,531	\$0	\$0
200940-00000	Salaries - Non-Faculty				441,512		
	Operations And Maintenance				26,000		
	Account Total	\$0	\$0	\$467,512	\$467,512	\$0	\$0
200945-00000	Salaries - Non-Faculty				56,000		
	Account Total	\$0	\$0	\$56,000	\$56,000	\$0	\$0
200949-00000	Salaries - Non-Faculty				320,932		
	Account Total	\$0	\$0	\$320,932	\$320,932	\$0	\$0
201000-00000	Fees		32,234,915				
	Account Total	\$0	\$32,234,915	(\$32,234,915)	\$0	\$0	\$0
201140-00000	Operations And Maintenance				210,000		
	Account Total	\$0	\$0	\$210,000	\$210,000	\$0	\$0
201150-00000	Salaries - Non-Faculty				139,400		
	Wages				25,000		
	Operations And Maintenance				21,330		
	Account Total	\$0	\$0	\$185,730	\$185,730	\$0	\$0
201205-00000	Wages				40,000		
	Operations And Maintenance				97,294		
	Account Total	\$0	\$0	\$137,294	\$137,294	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201207-00000	Salaries - Non-Faculty				115,568		
	Wages				24,713		
	Operations And Maintenance				112,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,010</b>	<b>\$253,010</b>	<b>\$0</b>	<b>\$0</b>
201208-00000	Operations And Maintenance				31,548		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,548</b>	<b>\$31,548</b>	<b>\$0</b>	<b>\$0</b>
201209-00000	Operations And Maintenance				19,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,500</b>	<b>\$19,500</b>	<b>\$0</b>	<b>\$0</b>
201210-00000	Salaries - Non-Faculty				155,424		
	Wages				57,136		
	Operations And Maintenance				168,543		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,103</b>	<b>\$381,103</b>	<b>\$0</b>	<b>\$0</b>
201211-00000	Operations And Maintenance				5,184		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,184</b>	<b>\$5,184</b>	<b>\$0</b>	<b>\$0</b>
201215-00000	Operations And Maintenance				23,346		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,346</b>	<b>\$23,346</b>	<b>\$0</b>	<b>\$0</b>
201220-00000	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
201226-00000	Operations And Maintenance				6,713		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,713</b>	<b>\$6,713</b>	<b>\$0</b>	<b>\$0</b>
201227-00000	Operations And Maintenance				368,031		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,031</b>	<b>\$368,031</b>	<b>\$0</b>	<b>\$0</b>
201228-00000	Wages				4,108		
	Operations And Maintenance				25,531		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,639</b>	<b>\$29,639</b>	<b>\$0</b>	<b>\$0</b>
201229-00000	Wages				2,000		
	Operations And Maintenance				47,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$0</b>
201232-00000	Wages				10,000		
	Operations And Maintenance				43,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>	<b>\$53,500</b>	<b>\$0</b>	<b>\$0</b>
201233-00000	Utilities				144,034		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,034</b>	<b>\$144,034</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201235-00000	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
201236-00000	Wages				8,145		
	Operations And Maintenance				16,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,857</b>	<b>\$24,857</b>	<b>\$0</b>	<b>\$0</b>
201237-00000	Operations And Maintenance				218,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,040</b>	<b>\$218,040</b>	<b>\$0</b>	<b>\$0</b>
201238-00000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
201240	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
201241-00000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
201242-00000	Operations And Maintenance				72,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,750</b>	<b>\$72,750</b>	<b>\$0</b>	<b>\$0</b>
201243-00000	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
201245-20510	Salaries - Non-Faculty				86,272		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,272</b>	<b>\$86,272</b>	<b>\$0</b>	<b>\$0</b>
201245-21010	Salaries - Non-Faculty				155,921		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,921</b>	<b>\$155,921</b>	<b>\$0</b>	<b>\$0</b>
201245-22910	Salaries - Non-Faculty				167,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,570</b>	<b>\$167,570</b>	<b>\$0</b>	<b>\$0</b>
201245-23510	Salaries - Non-Faculty				51,265		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,265</b>	<b>\$51,265</b>	<b>\$0</b>	<b>\$0</b>
201245-23610	Salaries - Non-Faculty				86,727		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,727</b>	<b>\$86,727</b>	<b>\$0</b>	<b>\$0</b>
201245-63010	Salaries - Non-Faculty				215,367		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,367</b>	<b>\$215,367</b>	<b>\$0</b>	<b>\$0</b>
201250-00000	Operations And Maintenance				4,380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,380</b>	<b>\$4,380</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201251-00000	Salaries - Faculty				118,863		
	Salaries - Non-Faculty				22,754		
	Operations And Maintenance				39,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,667</b>	<b>\$180,667</b>	<b>\$0</b>	<b>\$0</b>
201252-00000	Salaries - Faculty				42,621		
	Salaries - Non-Faculty				1,103		
	Operations And Maintenance				13,312		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,036</b>	<b>\$57,036</b>	<b>\$0</b>	<b>\$0</b>
201253-00000	Salaries - Faculty				23,274		
	Salaries - Non-Faculty				1,103		
	Wages				7,400		
	Operations And Maintenance				17,017		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,794</b>	<b>\$48,794</b>	<b>\$0</b>	<b>\$0</b>
201254-00000	Salaries - Non-Faculty				85,512		
	Wages				10,000		
	Operations And Maintenance				114,971		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,483</b>	<b>\$210,483</b>	<b>\$0</b>	<b>\$0</b>
201257-00000	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
201300-00000	Salaries - Non-Faculty				28,292		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,292</b>	<b>\$28,292</b>	<b>\$0</b>	<b>\$0</b>
201310-00000	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
201351-00000	Salaries - Faculty				19,796		
	Operations And Maintenance				24,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,962</b>	<b>\$43,962</b>	<b>\$0</b>	<b>\$0</b>
201405-00000	Wages				5,000		
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
201410-00000	Operations And Maintenance				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>
201415-00000	Wages				6,000		
	Operations And Maintenance				20,583		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,583</b>	<b>\$26,583</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201451-00000	Operations And Maintenance				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
201452-00000	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
201453-00000	Salaries - Faculty				101,497		
	Salaries - Non-Faculty				38,113		
	Wages				2,000		
	Operations And Maintenance				33,054		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,664</b>	<b>\$174,664</b>	<b>\$0</b>	<b>\$0</b>
201510-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201600-00000	Operations And Maintenance				146,919		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,919</b>	<b>\$146,919</b>	<b>\$0</b>	<b>\$0</b>
201620-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201630-00000	Wages				10,000		
	Operations And Maintenance				246,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,870</b>	<b>\$256,870</b>	<b>\$0</b>	<b>\$0</b>
201650-00000	Operations And Maintenance				30,203		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,203</b>	<b>\$30,203</b>	<b>\$0</b>	<b>\$0</b>
201700-00000	Wages				1,000		
	Operations And Maintenance				71,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
201701-00000	Wages				34,175		
	Operations And Maintenance				1,328,132		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,362,307</b>	<b>\$1,362,307</b>	<b>\$0</b>	<b>\$0</b>
201702-00000	Salaries - Non-Faculty				63,492		
	Wages				35,290		
	Operations And Maintenance				42,533		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,315</b>	<b>\$141,315</b>	<b>\$0</b>	<b>\$0</b>
201703-00000	Wages				4,019		
	Operations And Maintenance				204,609		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,628</b>	<b>\$208,628</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201705-00000	Salaries - Faculty				74,709		
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,709</b>	<b>\$78,709</b>	<b>\$0</b>	<b>\$0</b>
201707-00000	Salaries - Non-Faculty				79,258		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,258</b>	<b>\$79,258</b>	<b>\$0</b>	<b>\$0</b>
201708-00000	Salaries - Non-Faculty				287,392		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,392</b>	<b>\$287,392</b>	<b>\$0</b>	<b>\$0</b>
201710-00000	Wages				97,018		
	Operations And Maintenance				471,211		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$568,229</b>	<b>\$568,229</b>	<b>\$0</b>	<b>\$0</b>
201711-00000	Salaries - Non-Faculty				609,283		
	Wages				68,535		
	Operations And Maintenance				21,917		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$699,735</b>	<b>\$699,735</b>	<b>\$0</b>	<b>\$0</b>
201712-00000	Wages				20,000		
	Operations And Maintenance				348,317		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,317</b>	<b>\$368,317</b>	<b>\$0</b>	<b>\$0</b>
201712-00001	Salaries - Non-Faculty				81,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,424</b>	<b>\$81,424</b>	<b>\$0</b>	<b>\$0</b>
201715-00000	Wages				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201715-00001	Salaries - Non-Faculty				27,165		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,165</b>	<b>\$27,165</b>	<b>\$0</b>	<b>\$0</b>
201718-00000	Salaries - Non-Faculty				8,827		
	Wages				21,678		
	Operations And Maintenance				200,187		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,692</b>	<b>\$230,692</b>	<b>\$0</b>	<b>\$0</b>
201720-00000	Operations And Maintenance				9,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,870</b>	<b>\$9,870</b>	<b>\$0</b>	<b>\$0</b>
201722-00000	Wages				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201722-00002	Salaries - Non-Faculty				10,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201722-00003	Salaries - Non-Faculty				10,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>
201724-00000	Salaries - Non-Faculty				205,000		
	Wages				3,436		
	Operations And Maintenance				157,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,982</b>	<b>\$365,982</b>	<b>\$0</b>	<b>\$0</b>
201725-00000	Operations And Maintenance				5,685		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,685</b>	<b>\$5,685</b>	<b>\$0</b>	<b>\$0</b>
201728-00000	Salaries - Faculty				42,420		
	Salaries - Non-Faculty				2,772		
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,192</b>	<b>\$145,192</b>	<b>\$0</b>	<b>\$0</b>
201751-00000	Operations And Maintenance				40,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,600</b>	<b>\$40,600</b>	<b>\$0</b>	<b>\$0</b>
201780-00000	Operations And Maintenance				9,169		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,169</b>	<b>\$9,169</b>	<b>\$0</b>	<b>\$0</b>
201800-00000	Salaries - Non-Faculty				30,339		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,339</b>	<b>\$30,339</b>	<b>\$0</b>	<b>\$0</b>
201801-00000	Wages				115,683		
	Operations And Maintenance				18,325		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,008</b>	<b>\$134,008</b>	<b>\$0</b>	<b>\$0</b>
201801-00001	Salaries - Non-Faculty				36,068		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,068</b>	<b>\$36,068</b>	<b>\$0</b>	<b>\$0</b>
201801-00002	Salaries - Non-Faculty				28,919		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,919</b>	<b>\$28,919</b>	<b>\$0</b>	<b>\$0</b>
201808-00000	Salaries - Non-Faculty				109,415		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,415</b>	<b>\$109,415</b>	<b>\$0</b>	<b>\$0</b>
201810-00000	Salaries - Non-Faculty				133,380		
	Wages				1,800		
	Operations And Maintenance				9,556		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,736</b>	<b>\$144,736</b>	<b>\$0</b>	<b>\$0</b>
201830-00000	Salaries - Non-Faculty				120,361		
	Operations And Maintenance				8,892		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,253</b>	<b>\$129,253</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900-00000	Operations And Maintenance				1,428,792		
	Account Total	\$0	\$0	\$1,428,792	\$1,428,792	\$0	\$0
201901-00000	Operations And Maintenance				1,548,969		
	Account Total	\$0	\$0	\$1,548,969	\$1,548,969	\$0	\$0
201903-00000	Salaries - Faculty				71,157		
	Salaries - Non-Faculty				441,050		
	Operations And Maintenance				99,352		
	Account Total	\$0	\$0	\$611,559	\$611,559	\$0	\$0
201904-00000	Operations And Maintenance				469,832		
	Account Total	\$0	\$0	\$469,832	\$469,832	\$0	\$0
201905-00000	Operations And Maintenance				11,210		
	Account Total	\$0	\$0	\$11,210	\$11,210	\$0	\$0
201906-00000	Operations And Maintenance				366,176		
	Account Total	\$0	\$0	\$366,176	\$366,176	\$0	\$0
201908-00000	Operations And Maintenance				370,942		
	Account Total	\$0	\$0	\$370,942	\$370,942	\$0	\$0
201909-00000	Operations And Maintenance				467,333		
	Account Total	\$0	\$0	\$467,333	\$467,333	\$0	\$0
201910-00000	Operations And Maintenance				160,067		
	Account Total	\$0	\$0	\$160,067	\$160,067	\$0	\$0
201912-00000	Operations And Maintenance				530,187		
	Account Total	\$0	\$0	\$530,187	\$530,187	\$0	\$0
201914-00000	Operations And Maintenance				58,208		
	Account Total	\$0	\$0	\$58,208	\$58,208	\$0	\$0
201918-00000	Operations And Maintenance				441,999		
	Account Total	\$0	\$0	\$441,999	\$441,999	\$0	\$0
201921-00000	Salaries - Non-Faculty				45,624		
	Benefits				1,267,383		
	Account Total	\$0	\$0	\$1,313,007	\$1,313,007	\$0	\$0
201925-00000	Salaries - Non-Faculty				224,298		
	Account Total	\$0	\$0	\$224,298	\$224,298	\$0	\$0
201926-00000	Operations And Maintenance				128,025		
	Account Total	\$0	\$0	\$128,025	\$128,025	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201927	Salaries - Non-Faculty				129,020		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,020</b>	<b>\$144,020</b>	<b>\$0</b>	<b>\$0</b>
201932	Salaries - Non-Faculty				217,086		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,086</b>	<b>\$217,086</b>	<b>\$0</b>	<b>\$0</b>
201933	Salaries - Non-Faculty				3,002,651		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,002,651</b>	<b>\$3,002,651</b>	<b>\$0</b>	<b>\$0</b>
204101-00000	Operations And Maintenance				37,960		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,960</b>	<b>\$37,960</b>	<b>\$0</b>	<b>\$0</b>
204102-00000	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
204913-00000	Student Financial Assistance		135,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>(\$135,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
205400-00000	Sales And Services		78,600				
	<b>Account Total</b>	<b>\$0</b>	<b>\$78,600</b>	<b>(\$78,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209100	Scholarships				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
209300	Scholarships				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
209400	Scholarships				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
209700	Scholarships				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
209719	Scholarships				195,490		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,490</b>	<b>\$195,490</b>	<b>\$0</b>	<b>\$0</b>
209721	Scholarships				115,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
209723	Scholarships				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
209800	Scholarships				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209810-00000	Scholarships				30,000		
	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
209820-00000	Scholarships				34,000		
	Account Total	\$0	\$0	\$34,000	\$34,000	\$0	\$0
209830-00000	Scholarships				24,000		
	Account Total	\$0	\$0	\$24,000	\$24,000	\$0	\$0
209840-00000	Scholarships				12,000		
	Account Total	\$0	\$0	\$12,000	\$12,000	\$0	\$0
209870	Scholarships				160,000		
	Account Total	\$0	\$0	\$160,000	\$160,000	\$0	\$0
209905	Scholarships				32,000		
	Account Total	\$0	\$0	\$32,000	\$32,000	\$0	\$0
228010-00000	Tuition - Designated		198,886				
	Account Total	\$0	\$198,886	(\$198,886)	\$0	\$0	\$0
228011	Operations And Maintenance				19,889		
	Account Total	\$0	\$0	\$19,889	\$19,889	\$0	\$0
228012-00000	Salaries - Non-Faculty				29,920		
	Benefits				6,000		
	Operations And Maintenance				101,997		
	Account Total	\$0	\$0	\$137,917	\$137,917	\$0	\$0
228013	Salaries - Faculty				7,807		
	Benefits				1,546		
	Account Total	\$0	\$0	\$9,353	\$9,353	\$0	\$0
228020-00000	Tuition - Designated		224,600				
	Account Total	\$0	\$224,600	(\$224,600)	\$0	\$0	\$0
228021	Operations And Maintenance				22,646		
	Account Total	\$0	\$0	\$22,646	\$22,646	\$0	\$0
228022-00000	Operations And Maintenance				141,996		
	Account Total	\$0	\$0	\$141,996	\$141,996	\$0	\$0
228023	Salaries - Faculty				19,102		
	Benefits				3,820		
	Account Total	\$0	\$0	\$22,922	\$22,922	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228030-00000	Tuition - Designated		420,438				
	<b>Account Total</b>	<b>\$0</b>	<b>\$420,438</b>	<b>(\$420,438)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228031	Operations And Maintenance				42,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,044</b>	<b>\$42,044</b>	<b>\$0</b>	<b>\$0</b>
228032-00000	Operations And Maintenance				257,992		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,992</b>	<b>\$257,992</b>	<b>\$0</b>	<b>\$0</b>
228033	Salaries - Non-Faculty				44,396		
	Benefits				8,879		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,275</b>	<b>\$53,275</b>	<b>\$0</b>	<b>\$0</b>
228040-00000	Tuition - Designated		850,719				
	<b>Account Total</b>	<b>\$0</b>	<b>\$850,719</b>	<b>(\$850,719)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228041	Operations And Maintenance				85,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,040</b>	<b>\$85,040</b>	<b>\$0</b>	<b>\$0</b>
228042-00000	Operations And Maintenance				348,836		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,836</b>	<b>\$348,836</b>	<b>\$0</b>	<b>\$0</b>
228043	Salaries - Faculty				85,491		
	Salaries - Non-Faculty				147,823		
	Benefits				46,662		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,976</b>	<b>\$279,976</b>	<b>\$0</b>	<b>\$0</b>
228060-00000	Tuition - Designated		680,203				
	<b>Account Total</b>	<b>\$0</b>	<b>\$680,203</b>	<b>(\$680,203)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228061	Operations And Maintenance				57,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,046</b>	<b>\$57,046</b>	<b>\$0</b>	<b>\$0</b>
228062-00000	Operations And Maintenance				70,983		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,983</b>	<b>\$70,983</b>	<b>\$0</b>	<b>\$0</b>
228063	Salaries - Faculty				302,552		
	Salaries - Non-Faculty				65,993		
	Benefits				75,724		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,269</b>	<b>\$444,269</b>	<b>\$0</b>	<b>\$0</b>
228070-00000	Tuition - Designated		1,568,915				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,568,915</b>	<b>(\$1,568,915)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
228073	Salaries - Faculty				1,086,253		
	Salaries - Non-Faculty				36,053		
	Benefits				197,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,319,556</b>	<b>\$1,319,556</b>	<b>\$0</b>	<b>\$0</b>
228100-00000	Tuition - Designated		290,165				
	<b>Account Total</b>	<b>\$0</b>	<b>\$290,165</b>	<b>(\$290,165)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228101	Operations And Maintenance				29,605		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,605</b>	<b>\$29,605</b>	<b>\$0</b>	<b>\$0</b>
228102-00000	Operations And Maintenance				135,666		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,666</b>	<b>\$135,666</b>	<b>\$0</b>	<b>\$0</b>
228103	Salaries - Faculty				29,994		
	Salaries - Non-Faculty				30,119		
	Benefits				12,022		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,135</b>	<b>\$72,135</b>	<b>\$0</b>	<b>\$0</b>
228150-00000	Tuition - Designated		1,431,476				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,431,476</b>	<b>(\$1,431,476)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
228151	Operations And Maintenance				143,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,148</b>	<b>\$143,148</b>	<b>\$0</b>	<b>\$0</b>
228152-00000	Salaries - Faculty				43,894		
	Salaries - Non-Faculty				29,920		
	Operations And Maintenance				306,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$379,814</b>	<b>\$379,814</b>	<b>\$0</b>	<b>\$0</b>
228153	Salaries - Faculty				517,590		
	Benefits				165,495		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,085</b>	<b>\$683,085</b>	<b>\$0</b>	<b>\$0</b>
240010	Scholarships				45,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,600</b>	<b>\$45,600</b>	<b>\$0</b>	<b>\$0</b>
240100	Scholarships				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
240170	Scholarships				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240180	Scholarships				400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240200	Scholarships				135,000		
	Account Total	\$0	\$0	\$135,000	\$135,000	\$0	\$0
240250	Scholarships				50,000		
	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
240320	Scholarships				45,000		
	Account Total	\$0	\$0	\$45,000	\$45,000	\$0	\$0
240390	Scholarships				600		
	Account Total	\$0	\$0	\$600	\$600	\$0	\$0
240410	Scholarships				38,000		
	Account Total	\$0	\$0	\$38,000	\$38,000	\$0	\$0
240600	Scholarships				25,000		
	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
240630	Scholarships				27,500		
	Account Total	\$0	\$0	\$27,500	\$27,500	\$0	\$0
240700	Scholarships				188,650		
	Account Total	\$0	\$0	\$188,650	\$188,650	\$0	\$0
240750	Scholarships				34,000		
	Account Total	\$0	\$0	\$34,000	\$34,000	\$0	\$0
240800	Scholarships				40,800		
	Account Total	\$0	\$0	\$40,800	\$40,800	\$0	\$0
240870	Contracts And Grants		72,000				
	Scholarships				72,000		
	Account Total	\$0	\$72,000	\$0	\$72,000	\$0	\$0
240940	Scholarships				109,200		
	Account Total	\$0	\$0	\$109,200	\$109,200	\$0	\$0
240950	Scholarships				66,800		
	Account Total	\$0	\$0	\$66,800	\$66,800	\$0	\$0
241080	Investment Income		154,000				
	Scholarships				154,000		
	Account Total	\$0	\$154,000	\$0	\$154,000	\$0	\$0
241200	Scholarships				34,000		
	Account Total	\$0	\$0	\$34,000	\$34,000	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241230	Scholarships				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
241258	Scholarships				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
241259	Scholarships				8,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
241260	Scholarships				3,396,124		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,396,124</b>	<b>\$3,396,124</b>	<b>\$0</b>	<b>\$0</b>
241262	Scholarships				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
241264	Scholarships				152,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,000</b>	<b>\$152,000</b>	<b>\$0</b>	<b>\$0</b>
241265	Scholarships				48,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
241266	Scholarships				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
241267	Scholarships				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
241268	Scholarships				410,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>
241270-00000	Scholarships				272,902		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,902</b>	<b>\$272,902</b>	<b>\$0</b>	<b>\$0</b>
241340	Scholarships				64,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,500</b>	<b>\$64,500</b>	<b>\$0</b>	<b>\$0</b>
241350	Scholarships				53,876		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,876</b>	<b>\$53,876</b>	<b>\$0</b>	<b>\$0</b>
241370	Scholarships				48,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
241380	Scholarships				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
241390	Scholarships				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241410	Scholarships				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
241630	Scholarships				24,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
241650	Scholarships				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
241800	Scholarships				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
242000	Scholarships				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
247100	Scholarships				2,558,719		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,558,719</b>	<b>\$2,558,719</b>	<b>\$0</b>	<b>\$0</b>
247200	Scholarships				101,631		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,631</b>	<b>\$101,631</b>	<b>\$0</b>	<b>\$0</b>
249980	Discounts And Allowances-Tuition		-13,972,622				
	Discounts And Allowances-Fees		-9,366,958				
	Scholarship Discounts				-23,339,580		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$23,339,580)</b>	<b>\$0</b>	<b>(\$23,339,580)</b>	<b>\$0</b>	<b>\$0</b>
280110	Fees		1,702,730				
	Contracts And Grants		1,223,157				
	Gifts		131,368				
	Sales And Services		2,917,660				
	Investment Income		69,866				
	Other Operating Income		222,223				
	Salaries - Faculty				2,007,967		
	Salaries - Non-Faculty				708,000		
	Wages				1,211,221		
	Benefits				1,660,782		
	Utilities				35,539		
	Scholarships				3,235,650		
	Operations And Maintenance				490,088		
	Equipment (Capitalized)				2,261,358		
	<b>Account Total</b>	<b>\$72,522,883</b>	<b>\$6,267,004</b>	<b>\$0</b>	<b>\$11,610,605</b>	<b>\$67,179,282</b>	<b>\$67,179,282</b>

**Designated**

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280115	Contracts And Grants		1,300,000				
	Gifts		439,000				
	Investment Income		1,040,000				
	Scholarships				2,779,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,779,000</b>	<b>\$0</b>	<b>\$2,779,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	Tuition - Designated		48,867,032				
	Discounts And Allowances-Tuition		(13,972,622)				
	Fees		33,937,645				
	Discounts And Allowances-Fees		(9,366,958)				
	Contracts And Grants		2,595,157				
	Student Financial Assistance		135,000				
	Gifts		570,368				
	Sales And Services		2,996,260				
	Investment Income		1,263,866				
	Other Operating Income		222,223				
<b>Expense</b>	Salaries - Faculty				11,853,253		
	Salaries - Non-Faculty				13,584,943		
	Wages				4,274,744		
	Benefits				5,761,122		
	Utilities				3,165,342		
	Scholarships				15,565,442		
	Scholarship Discounts				(23,339,580)		
	Operations And Maintenance				31,647,103		
	Equipment (Capitalized)				2,261,358		
	<b>Grand Total</b>	<b>\$72,522,883</b>	<b>\$67,247,971</b>	<b>(\$7,817,845)</b>	<b>\$64,773,727</b>	<b>\$2,474,244</b>	<b>\$67,179,282</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
281100	Sales And Services		133,765				
	Salaries - Faculty				87,237		
	Operations And Maintenance				46,528		
	<b>Account Total</b>	<b>\$0</b>	<b>\$133,765</b>	<b>\$0</b>	<b>\$133,765</b>	<b>\$0</b>	<b>\$0</b>
282000	Sales And Services		34,090				
	Operations And Maintenance				34,090		
	<b>Account Total</b>	<b>\$0</b>	<b>\$34,090</b>	<b>\$0</b>	<b>\$34,090</b>	<b>\$0</b>	<b>\$0</b>
283000	Sales And Services		427,898				
	Operations And Maintenance				427,898		
	<b>Account Total</b>	<b>\$0</b>	<b>\$427,898</b>	<b>\$0</b>	<b>\$427,898</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		595,753				
Expense	Salaries - Faculty				87,237		
	Operations And Maintenance				508,516		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$595,753</b>	<b>\$0</b>	<b>\$595,753</b>	<b>\$0</b>	<b>\$0</b>

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Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300200-00000	Sales And Services		1,478,332				
	Operations And Maintenance				119,350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,478,332</b>	<b>(\$1,358,982)</b>	<b>\$119,350</b>	<b>\$0</b>	<b>\$0</b>
300210-00000	Salaries - Non-Faculty				438,633		
	Benefits				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,633</b>	<b>\$588,633</b>	<b>\$0</b>	<b>\$0</b>
300220-00000	Salaries - Non-Faculty				546,015		
	Benefits				170,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$716,015</b>	<b>\$716,015</b>	<b>\$0</b>	<b>\$0</b>
300230-00000	Salaries - Non-Faculty				45,500		
	Benefits				8,834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,334</b>	<b>\$54,334</b>	<b>\$0</b>	<b>\$0</b>
300310-00000	Sales And Services		69,693				
	Operations And Maintenance				69,693		
	<b>Account Total</b>	<b>\$0</b>	<b>\$69,693</b>	<b>\$0</b>	<b>\$69,693</b>	<b>\$0</b>	<b>\$0</b>
300320-00000	Sales And Services		7,725				
	Operations And Maintenance				7,725		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,725</b>	<b>\$0</b>	<b>\$7,725</b>	<b>\$0</b>	<b>\$0</b>
300360-00000	Salaries - Non-Faculty				266,600		
	Benefits				52,694		
	Operations And Maintenance				1,537,540		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,856,834</b>	<b>\$1,856,834</b>	<b>\$0</b>	<b>\$0</b>
300370	Sales And Services		2,200,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,200,000</b>	<b>(\$1,856,834)</b>	<b>\$0</b>	<b>\$343,166</b>	<b>\$343,166</b>
300410-00000	Sales And Services		22,706				
	Operations And Maintenance				22,706		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,706</b>	<b>\$0</b>	<b>\$22,706</b>	<b>\$0</b>	<b>\$0</b>
301300-00000	Salaries - Non-Faculty				14,459		
	Wages				75,000		
	Benefits				2,000		
	Operations And Maintenance				234,638		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,097</b>	<b>\$326,097</b>	<b>\$0</b>	<b>\$0</b>
301350-00000	Fees		676,338				
	<b>Account Total</b>	<b>\$0</b>	<b>\$676,338</b>	<b>(\$676,338)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301500-00000	Salaries - Non-Faculty				338,819		
	Benefits				110,000		
	Operations And Maintenance				308,756		
	Account Total	\$0	\$0	\$757,575	\$757,575	\$0	\$0
301515-00000	Operations And Maintenance				149,333		
	Account Total	\$0	\$0	\$149,333	\$149,333	\$0	\$0
301530-00000	Sales And Services		125,369				
	Operations And Maintenance				125,369		
	Account Total	\$0	\$125,369	\$0	\$125,369	\$0	\$0
301620-00000	Sales And Services		165,708				
	Operations And Maintenance				165,708		
	Account Total	\$0	\$165,708	\$0	\$165,708	\$0	\$0
301900-00000	Sales And Services		58,830				
	Account Total	\$0	\$58,830	(\$37,960)	\$0	\$20,870	\$20,870
303130-00000	Sales And Services		43,080				
	Wages				43,080		
	Account Total	\$0	\$43,080	\$0	\$43,080	\$0	\$0
303200-00000	Sales And Services		26,444				
	Operations And Maintenance				26,444		
	Account Total	\$0	\$26,444	\$0	\$26,444	\$0	\$0
303300-00000	Sales And Services		11,000,000				
	Operations And Maintenance				9,700,000		
	Account Total	\$0	\$11,000,000	(\$936,502)	\$9,700,000	\$363,498	\$363,498
303400-00000	Contracts And Grants		2,450,000				
	Sales And Services		360,000				
	Account Total	\$0	\$2,810,000	(\$1,552,849)	\$0	\$1,257,151	\$1,257,151
303700-00000	Investment Income		464,326				
	Account Total	\$0	\$464,326	\$0	\$0	\$464,326	\$464,326
303750-00000	Investment Income		805,481				
	Account Total	\$0	\$805,481	\$0	\$0	\$805,481	\$805,481
304500-00000	Other Operating Income		150,773				
	Account Total	\$0	\$150,773	(\$36,512)	\$0	\$114,261	\$114,261
304550-00000	Salaries - Non-Faculty				36,512		
	Account Total	\$0	\$0	\$36,512	\$36,512	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306100-00000	Sales And Services		223,532				
	Operations And Maintenance				223,532		
	<b>Account Total</b>	<b>\$0</b>	<b>\$223,532</b>	<b>\$0</b>	<b>\$223,532</b>	<b>\$0</b>	<b>\$0</b>
306450-00000	Discounts And Allowances-Sales		-3,034,543				
	Scholarship Discounts				-3,034,543		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,034,543)</b>	<b>\$0</b>	<b>(\$3,034,543)</b>	<b>\$0</b>	<b>\$0</b>
306700-00000	Sales And Services		118,960				
	Salaries - Non-Faculty				37,359		
	Benefits				20,000		
	Operations And Maintenance				61,601		
	<b>Account Total</b>	<b>\$0</b>	<b>\$118,960</b>	<b>\$0</b>	<b>\$118,960</b>	<b>\$0</b>	<b>\$0</b>
307870-00000	Operations And Maintenance				5,013,704		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,013,704</b>	<b>\$5,013,704</b>	<b>\$0</b>	<b>\$0</b>
308800-00000	Fees		1,797,876				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,797,876</b>	<b>(\$1,797,875)</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
308810-00000	Fees		149,333				
	<b>Account Total</b>	<b>\$0</b>	<b>\$149,333</b>	<b>(\$149,333)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
311000-00000	Fees		1,415,167				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,415,167</b>	<b>(\$1,349,703)</b>	<b>\$0</b>	<b>\$65,464</b>	<b>\$65,464</b>
311200-00000	Salaries - Non-Faculty				405,156		
	Benefits				120,000		
	Operations And Maintenance				140,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,156</b>	<b>\$665,156</b>	<b>\$0</b>	<b>\$0</b>
311300-00000	Salaries - Non-Faculty				412,547		
	Wages				30,000		
	Benefits				140,000		
	Operations And Maintenance				102,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$684,547</b>	<b>\$684,547</b>	<b>\$0</b>	<b>\$0</b>
312000-00000	Sales And Services		994,592				
	<b>Account Total</b>	<b>\$0</b>	<b>\$994,592</b>	<b>(\$667,947)</b>	<b>\$0</b>	<b>\$326,645</b>	<b>\$326,645</b>
312200-00000	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312300-00000	Salaries - Non-Faculty				111,182		
	Wages				3,500		
	Benefits				40,000		
	Operations And Maintenance				12,500		
	Account Total	\$0	\$0	\$167,182	\$167,182	\$0	\$0
312400-00000	Operations And Maintenance				27,000		
	Account Total	\$0	\$0	\$27,000	\$27,000	\$0	\$0
340210-00000	Scholarships				1,384,362		
	Account Total	\$0	\$0	\$1,384,362	\$1,384,362	\$0	\$0
340240-00000	Scholarships				263,688		
	Account Total	\$0	\$0	\$263,688	\$263,688	\$0	\$0
340250-00000	Scholarships				285,662		
	Account Total	\$0	\$0	\$285,662	\$285,662	\$0	\$0
340260-00000	Scholarships				329,610		
	Account Total	\$0	\$0	\$329,610	\$329,610	\$0	\$0
340270-00000	Scholarships				219,740		
	Account Total	\$0	\$0	\$219,740	\$219,740	\$0	\$0
340280-00000	Scholarships				263,688		
	Account Total	\$0	\$0	\$263,688	\$263,688	\$0	\$0
340290-00000	Scholarships				131,844		
	Account Total	\$0	\$0	\$131,844	\$131,844	\$0	\$0
340300-00000	Scholarships				175,792		
	Account Total	\$0	\$0	\$175,792	\$175,792	\$0	\$0
340310-00000	Scholarships				263,688		
	Account Total	\$0	\$0	\$263,688	\$263,688	\$0	\$0
340320-00000	Scholarships				241,714		
	Account Total	\$0	\$0	\$241,714	\$241,714	\$0	\$0
340330-00000	Scholarships				24,500		
	Account Total	\$0	\$0	\$24,500	\$24,500	\$0	\$0
340335	Scholarships				15,300		
	Account Total	\$0	\$0	\$15,300	\$15,300	\$0	\$0
350001-00000	Fees		10,161,553				
	Account Total	\$0	\$10,161,553	(\$9,937,294)	\$0	\$224,259	\$224,259

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350005-00000	Salaries - Non-Faculty				372,486		
	Benefits				115,471		
	Operations And Maintenance				841,959		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,329,916</b>	<b>\$1,329,916</b>	<b>\$0</b>	<b>\$0</b>
350010-00001	Operations And Maintenance				775,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,000</b>	<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>
350010-00007	Salaries - Non-Faculty				1,090,534		
	Benefits				338,066		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,428,600</b>	<b>\$1,428,600</b>	<b>\$0</b>	<b>\$0</b>
350020-00001	Operations And Maintenance				450,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
350020-00007	Salaries - Non-Faculty				454,512		
	Benefits				140,898		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,410</b>	<b>\$595,410</b>	<b>\$0</b>	<b>\$0</b>
350030-00001	Operations And Maintenance				80,325		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,325</b>	<b>\$80,325</b>	<b>\$0</b>	<b>\$0</b>
350030-00007	Salaries - Non-Faculty				148,800		
	Benefits				46,128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,928</b>	<b>\$194,928</b>	<b>\$0</b>	<b>\$0</b>
350040-00001	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
350040-00007	Salaries - Non-Faculty				75,000		
	Benefits				23,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,250</b>	<b>\$98,250</b>	<b>\$0</b>	<b>\$0</b>
350050-00001	Operations And Maintenance				278,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,250</b>	<b>\$278,250</b>	<b>\$0</b>	<b>\$0</b>
350050-00007	Salaries - Non-Faculty				140,400		
	Benefits				43,524		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,924</b>	<b>\$183,924</b>	<b>\$0</b>	<b>\$0</b>
350060-00001	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
350060-00007	Salaries - Non-Faculty				349,400		
	Benefits				108,314		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,714</b>	<b>\$457,714</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350070-00001	Operations And Maintenance				80,325		
	Account Total	\$0	\$0	\$80,325	\$80,325	\$0	\$0
350080-00001	Operations And Maintenance				185,000		
	Account Total	\$0	\$0	\$185,000	\$185,000	\$0	\$0
350080-00007	Salaries - Non-Faculty				182,310		
	Benefits				56,516		
	Account Total	\$0	\$0	\$238,826	\$238,826	\$0	\$0
350090-00001	Operations And Maintenance				67,500		
	Account Total	\$0	\$0	\$67,500	\$67,500	\$0	\$0
350090-00007	Salaries - Non-Faculty				64,400		
	Benefits				19,964		
	Account Total	\$0	\$0	\$84,364	\$84,364	\$0	\$0
350100-35019	Operations And Maintenance				465,000		
	Account Total	\$0	\$0	\$465,000	\$465,000	\$0	\$0
350120-00000	Salaries - Non-Faculty				297,928		
	Benefits				92,357		
	Operations And Maintenance				72,100		
	Account Total	\$0	\$0	\$462,385	\$462,385	\$0	\$0
350130-00001	Operations And Maintenance				55,125		
	Account Total	\$0	\$0	\$55,125	\$55,125	\$0	\$0
350130-00007	Salaries - Non-Faculty				64,400		
	Benefits				19,964		
	Account Total	\$0	\$0	\$84,364	\$84,364	\$0	\$0
350140-00001	Operations And Maintenance				215,000		
	Account Total	\$0	\$0	\$215,000	\$215,000	\$0	\$0
350140-00007	Salaries - Non-Faculty				124,400		
	Benefits				38,564		
	Account Total	\$0	\$0	\$162,964	\$162,964	\$0	\$0
350150-00000	Salaries - Non-Faculty				168,064		
	Wages				15,450		
	Benefits				111,924		
	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$310,438	\$310,438	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350160-00000	Salaries - Non-Faculty				64,400		
	Benefits				19,964		
	Operations And Maintenance				23,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,414</b>	<b>\$107,414</b>	<b>\$0</b>	<b>\$0</b>
350165	Salaries - Faculty				51,122		
	Operations And Maintenance				34,319		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,441</b>	<b>\$85,441</b>	<b>\$0</b>	<b>\$0</b>
350180-00000	Operations And Maintenance				33,456		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,456</b>	<b>\$33,456</b>	<b>\$0</b>	<b>\$0</b>
350190-00000	Operations And Maintenance				106,090		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,090</b>	<b>\$106,090</b>	<b>\$0</b>	<b>\$0</b>
350195-00000	Utilities				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
350198-00000	Salaries - Non-Faculty				95,678		
	Benefits				54,460		
	Operations And Maintenance				268,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,968</b>	<b>\$418,968</b>	<b>\$0</b>	<b>\$0</b>
350230-00000	Salaries - Non-Faculty				192,365		
	Benefits				59,633		
	Operations And Maintenance				56,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,648</b>	<b>\$308,648</b>	<b>\$0</b>	<b>\$0</b>
350470-00000	Salaries - Non-Faculty				65,000		
	Benefits				20,150		
	Operations And Maintenance				87,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,700</b>	<b>\$172,700</b>	<b>\$0</b>	<b>\$0</b>
350500-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
350750-00000	Salaries - Non-Faculty				195,200		
	Benefits				60,512		
	Operations And Maintenance				41,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,912</b>	<b>\$296,912</b>	<b>\$0</b>	<b>\$0</b>
351040-35001	Sales And Services		165,000				
	Operations And Maintenance				165,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>

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351040-35002	Sales And Services		55,000				
	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35005	Sales And Services		2,750				
	Operations And Maintenance				2,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>
351040-35006	Sales And Services		33,000				
	Operations And Maintenance				33,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>
351040-35008	Sales And Services		16,500				
	Operations And Maintenance				16,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>
351040-35014	Sales And Services		2,750				
	Operations And Maintenance				2,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$2,750</b>	<b>\$0</b>	<b>\$0</b>
351045-00000	Salaries - Non-Faculty				107,000		
	Benefits				33,170		
	Operations And Maintenance				25,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,920</b>	<b>\$165,920</b>	<b>\$0</b>	<b>\$0</b>
351050-00000	Sales And Services		100,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351055-00000	Gifts		325,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$325,000</b>	<b>(\$325,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351065-00000	Sales And Services		150,000				
	Operations And Maintenance				30,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$119,100)</b>	<b>\$30,900</b>	<b>\$0</b>	<b>\$0</b>
351080-00000	Sales And Services		45,000				
	Salaries - Non-Faculty				44,558		
	Benefits				442		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
351090-00000	Operations And Maintenance				106,090		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,090</b>	<b>\$106,090</b>	<b>\$0</b>	<b>\$0</b>
351095-00000	Salaries - Non-Faculty				229,781		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,781</b>	<b>\$244,781</b>	<b>\$0</b>	<b>\$0</b>

04-Tarleton State University  
FY 2022 Operating Budget  
Account Detail

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
351200-00002	Sales And Services		300,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
351200-00006	Sales And Services		20,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
360000-00000	Sales And Services		22,000,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>(\$22,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
360100-00000	Salaries - Non-Faculty				418,239		
	Benefits				150,000		
	Operations And Maintenance				469,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,037,239</b>	<b>\$1,037,239</b>	<b>\$0</b>	<b>\$0</b>
360150-00000	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
360200-00000	Salaries - Non-Faculty				440,383		
	Benefits				126,467		
	Utilities				452,728		
	Operations And Maintenance				5,158,844		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,178,422</b>	<b>\$6,178,422</b>	<b>\$0</b>	<b>\$0</b>
380070-00000	Salaries - Non-Faculty				350,000		
	Wages				350,000		
	Benefits				230,000		
	Utilities				300,000		
	Scholarships				550,000		
	Operations And Maintenance				1,000,000		
	<b>Account Total</b>	<b>\$25,518,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,780,000</b>	<b>\$22,738,515</b>	<b>\$22,738,515</b>

## 04-Tarleton State University

## FY 2022 Operating Budget

## Account Detail

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## Auxiliary

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		14,200,267				
	Contracts And Grants		2,450,000				
	Gifts		325,000				
	Sales And Services		39,784,971				
	Discounts And Allowances-Sales		(3,034,543)				
	Investment Income		1,269,807				
	Other Operating Income		150,773				
Expense	Salaries - Faculty				51,122		
	Salaries - Non-Faculty				8,388,020		
	Wages				517,030		
	Benefits				2,723,266		
	Utilities				952,728		
	Scholarships				4,149,588		
	Scholarship Discounts				(3,034,543)		
	Operations And Maintenance				30,004,912		
Grand Total		\$25,518,515	\$55,146,275	(\$10,176,897)	\$43,752,123	\$11,394,152	\$26,735,770

04-Tarleton State University  
FY 2022 Operating Budget  
Account Detail

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404022-00000	Student Financial Assistance		550,386				
	Wages				550,386		
	<b>Account Total</b>	<b>\$0</b>	<b>\$550,386</b>	<b>\$0</b>	<b>\$550,386</b>	<b>\$0</b>	<b>\$0</b>
480010	Contracts And Grants		4,955,000				
	Student Financial Assistance		487,560				
	Gifts		1,854,319				
	Sales And Services		8,618				
	Investment Income		798,704				
	Other Operating Income		32,000				
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				200,000		
	Benefits				230,000		
	Utilities				850,000		
	Scholarships				2,745,590		
	Operations And Maintenance				1,019,329		
	Equipment (Capitalized)				1,350,000		
	<b>Account Total</b>	<b>\$14,449,121</b>	<b>\$8,136,201</b>	<b>\$0</b>	<b>\$7,144,919</b>	<b>\$15,440,403</b>	<b>\$15,440,403</b>
600222	Student Financial Assistance		14,000,000				
	Scholarships				14,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>
600322	Student Financial Assistance		9,500,000				
	Scholarships				9,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$9,500,000</b>	<b>\$0</b>	<b>\$0</b>
600342-00000	Federal Appropriations		14,200,000				
	Operations And Maintenance				14,200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$14,200,000</b>	<b>\$0</b>	<b>\$0</b>
600361	Federal Appropriations		765,685				
	Operations And Maintenance				765,685		
	<b>Account Total</b>	<b>\$0</b>	<b>\$765,685</b>	<b>\$0</b>	<b>\$765,685</b>	<b>\$0</b>	<b>\$0</b>
613140	Student Financial Assistance		7,500,000				
	Scholarships				7,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>



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## Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		14,965,685				
	Contracts And Grants		4,955,000				
	Student Financial Assistance		32,037,946				
	Gifts		1,854,319				
	Sales And Services		8,618				
	Investment Income		798,704				
	Other Operating Income		32,000				
Expense	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				200,000		
	Wages				550,386		
	Benefits				230,000		
	Utilities				850,000		
	Scholarships				33,745,590		
	Operations And Maintenance				15,985,014		
	Equipment (Capitalized)				1,350,000		
Grand Total		\$14,449,121	\$54,652,272	\$0	\$53,660,990	\$991,282	\$15,440,403

04-Tarleton State University  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-010990-Unappropriated Income	FY22 UNAPPROPRIATED INCOME	04-100102	34,073,625	04-100102	04-010990	Y	N
	FY 22 UNAPPROPRIATED INCOME	04-101001	13,130,678	04-101001	04-010990	Y	N
	FY 22 BUDGET TRSF	04-180106	5,984,617	04-180106	04-010990	Y	N
	FY 22 UNAPPROPRIATED INCOME	04-101002	2,524,125	04-101002	04-010990	Y	N
	FY 22 BUDGET TRSF	04-100342	820,609	04-100342	04-010990	Y	N
	FY 22 BUDGET TRSF	04-101006	380,560	04-101006	04-010990	Y	N
	FY 22 BUDGET TRSF	04-101010	315,972	04-101010	04-010990	Y	N
	HAZLEWOOD EXEMPTIONS FY 22	04-100397	298,423	04-100397	04-010990	Y	N
	FY 22 BUDGET TRSF	04-101005	272,400	04-101005	04-010990	Y	N
	FY 22 BUDGET TRSF	04-102002	167,659	04-102002	04-010990	Y	N
	FY 22 BUDGET TRSF	04-100302	54,282	04-100302	04-010990	Y	N
	FY 22 BUDGET TRSF	04-100422	33,696	04-100422	04-010990	Y	N
	FY 22 BUDGET TRSF	04-102009	1,167	04-102009	04-010990	Y	N
			<b>58,057,813</b>				
04-010995-E&G - Retirement Of Indebtedness	FY 2022 DEBT SERVICE	04-100102	10,740,961	04-100102	04-010995	N	Y
	TRB/GR DEBT SERVICE FY22	01-011209	-10,740,961	04-010995	01-011209	N	Y
			<b>0</b>				
04-020000-Designated Tuition	FY 22 BUDGET TRSF	04-200000	35,066,493	04-200000	04-020000	Y	N
	FY 22 DEBT SERVICE	04-020001	-6,483,204	04-020000	04-020001	Y	N
			<b>28,583,289</b>				
04-020001-Designated Debt Service Set-Aside	FY 22 DEBT SERVICE	04-020000	6,483,204	04-020000	04-020001	Y	N
	FY 22 DEBT SERVICE	04-020100	1,094,199	04-020100	04-020001	Y	N
	FY22 DESIGNATED DEBT SERVICE	01-088827	-1,147,554	04-020001	01-088827	N	Y
			<b>6,429,849</b>				
04-020100-University Services Fee	FY 22 BUDGET TRANSFER	04-201000	31,384,915	04-201000	04-020100	Y	N
	FY 22 DEBT SERVICE	04-020001	-1,094,199	04-020100	04-020001	Y	N
			<b>30,290,716</b>				
04-020700-Designated - Educational Services	TSU INSTIT PREDICTIVE ANAL-CJ	01-027900	75,000	01-027900	04-020700	N	N
			<b>75,000</b>				
04-024126-Designated Tuition Set-Asides	FY 22 BUDGET SET ASIDES UG	04-200000	3,964,447	04-200000	04-024126	N	N
			<b>3,964,447</b>				
04-024127-Tarleton Tuition Grant-Graduate	FY 22 BUDGET SET ASIDES GR	04-200000	200,246	04-200000	04-024127	N	N
			<b>200,246</b>				

04-Tarleton State University  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-030001-Auxiliary Debt Service Set-Aside	FY 22 DEBT SERVICE	04-360000	10,879,459	04-360000	04-030001	Y	N
	FY 22 DEBT SERVICE	04-303400	1,402,849	04-303400	04-030001	Y	N
	FY 22 DEBT SERVICE	04-308800	791,755	04-308800	04-030001	Y	N
	FY 22 DEBT SERVICE	04-303300	781,109	04-303300	04-030001	Y	N
	FY 22 DEBT SERVICE	04-312000	383,765	04-312000	04-030001	Y	N
	FY22 AUXILIARY DEBT SERVICE	01-088827	-7,130,936	04-030001	01-088827	N	Y
	PURCH STUDENT HOUSING PROJECTS	01-088827	-7,449,828	04-030001	01-088827	N	Y
			<b>-341,827</b>				
04-085220-Puf-Fy22 Projects	TARLETON PUF EQUIPMENT ALLOCATION	01-080710	9,000,000	01-080710	04-085220	N	N
			<b>9,000,000</b>				
04-100102-Educational & General State Support	FY 2022 DEBT SERVICE	04-010995	-10,740,961	04-100102	04-010995	N	Y
	FY22 UNAPPROPRIATED INCOME	04-010990	-34,073,625	04-100102	04-010990	Y	N
			<b>-44,814,586</b>				
04-100302-Fica Contributions	FY 22 BUDGET TRSF	04-010990	-54,282	04-100302	04-010990	Y	N
			<b>-54,282</b>				
04-100342-Group Ins-State Contribution-Ers	FY 22 BUDGET TRSF	04-010990	-820,609	04-100342	04-010990	Y	N
			<b>-820,609</b>				
04-100397-Hazlewood Exemption Revenue	HAZLEWOOD EXEMPTIONS FY 22	04-010990	-298,423	04-100397	04-010990	Y	N
			<b>-298,423</b>				
04-100422-Uci State Paid Direct	FY 22 BUDGET TRSF	04-010990	-33,696	04-100422	04-010990	Y	N
			<b>-33,696</b>				
04-101001-Tuition Fee-Resident	FY 22 UNAPPROPRIATED INCOME	04-010990	-13,130,678	04-101001	04-010990	Y	N
			<b>-13,130,678</b>				
04-101002-Tuition Fee-Nonres	FY 22 UNAPPROPRIATED INCOME	04-010990	-2,524,125	04-101002	04-010990	Y	N
			<b>-2,524,125</b>				
04-101005-Tuition - 3-Peat Courses	FY 22 BUDGET TRSF	04-010990	-272,400	04-101005	04-010990	Y	N
			<b>-272,400</b>				
04-101006-Tuition - Excessive Hours	FY 22 BUDGET TRSF	04-010990	-380,560	04-101006	04-010990	Y	N
			<b>-380,560</b>				
04-101010-Laboratory Fees	FY 22 BUDGET TRSF	04-010990	-315,972	04-101010	04-010990	Y	N
			<b>-315,972</b>				
04-102002-Interest-Local Funds Time	FY 22 BUDGET TRSF	04-010990	-167,659	04-102002	04-010990	Y	N
			<b>-167,659</b>				

04-Tarleton State University  
FY 2022 Operating Budget  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
04-102009-Miscellaneous Income	FY 22 BUDGET TRSF	04-010990	-1,167	04-102009	04-010990	Y	N
			<b>-1,167</b>				
04-180106-Tuition Discounts And Allowances	FY 22 BUDGET TRSF	04-010990	-5,984,617	04-180106	04-010990	Y	N
			<b>-5,984,617</b>				
04-200000-Designated Tuition-Revenue	FY 22 BUDGET SET ASIDES GR	04-024127	-200,246	04-200000	04-024127	N	N
	FY 22 BUDGET SET ASIDES UG	04-024126	-3,964,447	04-200000	04-024126	N	N
	FY 22 BUDGET TRSF	04-020000	-35,066,493	04-200000	04-020000	Y	N
			<b>-39,231,186</b>				
04-201000-University Services Fee-Revenue	FY 22 BUDGET TRANSFER	04-020100	-31,384,915	04-201000	04-020100	Y	N
			<b>-31,384,915</b>				
04-303300-Dining Hall	FY 22 DEBT SERVICE	04-030001	-781,109	04-303300	04-030001	Y	N
			<b>-781,109</b>				
04-303400-Dining Hall-Commissions	FY 22 DEBT SERVICE	04-030001	-1,402,849	04-303400	04-030001	Y	N
			<b>-1,402,849</b>				
04-308800-Unallocated Recreational Sports Fee	FY 22 DEBT SERVICE	04-030001	-791,755	04-308800	04-030001	Y	N
			<b>-791,755</b>				
04-312000-Parking Fee/Fine Revenues	FY 22 DEBT SERVICE	04-030001	-383,765	04-312000	04-030001	Y	N
			<b>-383,765</b>				
04-360000-Housing Revenue	FY 22 DEBT SERVICE	04-030001	-10,879,459	04-360000	04-030001	Y	N
			<b>-10,879,459</b>				

04-Tarleton State University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04 010010 State Appropriation-General Revenue	FY 2022 DEBT SERVICE	04 100102	10,740,961	04-100102	04-010995	E&G - RETIREMENT OF INDEBTEDNESS	N	Y
	FY 22 BUDGET TRSF	04 100302	54,282	04-100302	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 100302	1,574,332	04-100302	04-165110	FICA CONTRIBUTIONS-INSTRUCTION	Y	N
	FY 22 BUDGET TRSF	04 100302	55,998	04-100302	04-165115	FICA CONTRIBUTIONS-RESEARCH	Y	N
	FY 22 BUDGET TRSF	04 100302	323,035	04-100302	04-165125	FICA CONTRIBUTIONS-ACADEMIC SUPPORT	Y	N
	FY 22 BUDGET TRSF	04 100302	134,663	04-100302	04-165130	FICA CONTRIBUTIONS-STUDENT SERVICES	Y	N
	FY 22 BUDGET TRSF	04 100302	336,540	04-100302	04-165135	FICA CONTRIBUTIONS-INSTIT SUPPORT	Y	N
	FY 22 BUDGET TRSF	04 100302	51,150	04-100302	04-165140	FICA CONTRIBUTIONS-PLANT	Y	N
	FY 22 BUDGET TRSF	04 100342	820,609	04-100342	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 100342	982,880	04-100342	04-120201	GROUP INSURANCE-GR-INSTIT SUPPORT	Y	N
	FY 22 BUDGET TRSF	04 100342	352,776	04-100342	04-121241	GROUP INSURANCE-GR-STUDENT SERVICES	Y	N
	FY 22 BUDGET TRSF	04 100342	2,361,174	04-100342	04-133141	GROUP INSURANCE - GR - INSTRUCTION	Y	N
	FY 22 BUDGET TRSF	04 100342	971,113	04-100342	04-137161	GROUP INSURANCE-GR-ACADEMIC SUPPORT	Y	N
	FY 22 BUDGET TRSF	04 100342	308,917	04-100342	04-150011	GROUP INSURANCE -GR - RESEARCH	Y	N
	FY 22 BUDGET TRSF	04 100342	123,702	04-100342	04-170111	GROUP INSURANCE - GR - PLANT	Y	N
	FY 22 BUDGET TRSF	04 100412	334,517	04-100412	04-120205	ORP/TRS STATE SHARE-INSTIT SUPPORT	Y	N
	FY 22 BUDGET TRSF	04 100412	152,967	04-100412	04-121245	ORP/TRS STATE SHARE-STUDENT SERVICE	Y	N
	FY 22 BUDGET TRSF	04 100412	633,796	04-100412	04-133144	ORP/TRS INSTIT SHARE-INSTRUCTION	Y	N
	FY 22 BUDGET TRSF	04 100412	866,277	04-100412	04-133145	ORP/TRS STATE SHARE-INSTRUCTION	Y	N
	FY 22 BUDGET TRSF	04 100412	493,592	04-100412	04-137165	ORP/TRS STATE SHARE-ACADEMIC SUPPOR	Y	N
	FY 22 BUDGET TRSF	04 100412	191,048	04-100412	04-150015	ORP/TRS STATE SHARE-RESEARCH	Y	N
	FY 22 BUDGET TRSF	04 100412	51,836	04-100412	04-170115	ORP/TRS STATE SHARE-PLANT	Y	N
	FY 22 BUDGET TRSF	04 100422	33,696	04-100422	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 22 RDF FUNDS	04 100103	463,086	04-100103	04-150290	COMPREHENSIVE RESEACH FUNDS	Y	N
	FY 22 SPECIAL ITEMS	04 100102	75,049	04-100102	04-180140	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
	FY 22 SPECIAL ITEMS	04 100102	470,182	04-100102	04-180150	INSTITUTE APPLIED ENVIRONMENT RSRCH	Y	N
	FY 22 SPECIAL ITEMS	04 100102	68,360	04-100102	04-180170	AGRICULTURE CENTER	Y	N
	FY 22 SPECIAL ITEMS	04 100102	15,433	04-100102	04-181000	SOUTHWEST METROPLEX OUTREACH	Y	N
	FY 22 SPECIAL ITEMS	04 100102	848,483	04-100102	04-181600	MULTI-INSTITUTION TEACHING CENTER	Y	N
	FY 22 SPECIAL ITEMS	04 100102	1,000,000	04-100102	04-181650	HEALTH SCIENCES AND RURAL HEALTH	Y	N
	FY 22 SPECIAL ITEMS	04 100102	300,000	04-100102	04-181700	INSTITUTIONAL ENHANCEMENT	Y	N
	FY22 UNAPPROPRIATED INCOME	04 100102	34,073,625	04-100102	04-010990	UNAPPROPRIATED INCOME	Y	N
	HAZLEWOOD EXEMPTIONS FY 22	04 100397	298,423	04-100397	04-010990	UNAPPROPRIATED INCOME	Y	N
			59,562,502					
04 010020 Student Fees-Tuition	FY 22 BUDGET TRSF	04 101005	272,400	04-101005	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 101006	380,560	04-101006	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 101015	-5,984,617	04-010990	04-101015	UNAPPROPRIATED INCOME	Y	N
	FY 22 GRAD0STUDIES DIFFERENTIA	04 101001	97,002	04-101001	04-137115	GRADUATE DIFFERENTIAL OPERATIONS	Y	N
	FY 22 SET ASIDES	04 101001	2,558,719	04-101001	04-247100	TEXAS PUBLIC EDU GRANTS-RESIDENT	N	N
	FY 22 SET ASIDES	04 101002	101,631	04-101002	04-247200	TEXAS PUBLIC EDU GRANTS-NONRESIDENT	N	N
	FY 22 UNAPPROPRIATED INCOME	04 101001	13,130,678	04-101001	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 22 UNAPPROPRIATED INCOME	04 101002	2,524,125	04-101002	04-010990	UNAPPROPRIATED INCOME	Y	N
			13,080,498					
04 010025 Student Fees-Other	FY 22 BUDGET TRSF	04 101010	315,972	04-101010	04-010990	UNAPPROPRIATED INCOME	Y	N
			315,972					

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04 010030 Other Educational & General Income	FY 22 BUDGET TRSF	04 102002	167,659	04-102002	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 102009	1,167	04-102009	04-010990	UNAPPROPRIATED INCOME	Y	N
			168,826					
04 010040 Sales & Services-Edu Activities	TRSF REVENUE TO EXPENSE ACCT	04 103101	80,485	04-103101	04-138100	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04 103102	124,627	04-103102	04-138101	MEATS LAB	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04 103103	12,124	04-103103	04-138102	HORTICULTURE CENTER	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04 103109	13,141	04-103109	04-138200	PHYSICAL EDUCATION SWIMMING POOL	Y	N
			230,377					
04 011000 E&G Budgets	FY 22 BUDGET TRSF	04 120100	-345,785	04-010990	04-120100	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120110	-113,920	04-010990	04-120110	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120120	-264,912	04-010990	04-120120	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120130	-71,040	04-010990	04-120130	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120140	-985,034	04-010990	04-120140	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120145	-225,270	04-010990	04-120145	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120148	-69,121	04-010990	04-120148	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120160	-618,161	04-010990	04-120160	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120170	-413,448	04-010990	04-120170	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120180	-389,691	04-010990	04-120180	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120190	-588,329	04-010990	04-120190	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120400	-490,948	04-010990	04-120400	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120450	-106,704	04-010990	04-120450	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120500	-316,112	04-010990	04-120500	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120575	-210,377	04-010990	04-120575	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121210	-130,147	04-010990	04-121210	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121240	-273,408	04-010990	04-121240	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121250	-239,874	04-010990	04-121250	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121253	-76,855	04-010990	04-121253	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121270	-243,594	04-010990	04-121270	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121280	-257,031	04-010990	04-121280	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121400	-2,275,395	04-010990	04-121400	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 130100	-1,200,284	04-010990	04-130100	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 130110	-854,475	04-010990	04-130110	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 130115	-195,632	04-010990	04-130115	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 130120	-1,057,903	04-010990	04-130120	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 130140	-859,087	04-010990	04-130140	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131100	-1,218,240	04-010990	04-131100	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131101	-824,772	04-010990	04-131101	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131102	-1,845,946	04-010990	04-131102	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131110	-1,660,698	04-010990	04-131110	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131120	-1,473,503	04-010990	04-131120	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131121	-886,388	04-010990	04-131121	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131130	-1,561,899	04-010990	04-131130	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131135	-722,985	04-010990	04-131135	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131140	-966,279	04-010990	04-131140	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131141	-958,111	04-010990	04-131141	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131142	-865,706	04-010990	04-131142	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131145	-155,867	04-010990	04-131145	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131150	-44,735	04-010990	04-131150	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 131151	-141,150	04-010990	04-131151	UNAPPROPRIATED INCOME	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04 011000 E&G Budgets	FY 22 BUDGET TRSF	04 132100	-1,483,898	04-010990	04-132100	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 132110	-996,639	04-010990	04-132110	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 132120	-1,501,518	04-010990	04-132120	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 132130	-199,316	04-010990	04-132130	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 132135	-581,578	04-010990	04-132135	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 132140	-623,994	04-010990	04-132140	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 132160	-1,045,194	04-010990	04-132160	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 132170	-974,143	04-010990	04-132170	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 132180	-595,143	04-010990	04-132180	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 133100	-1,686,110	04-010990	04-133100	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 133120	-1,084,883	04-010990	04-133120	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 133130	-1,391,763	04-010990	04-133130	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 135010	-352,235	04-010990	04-135010	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 135110	-91,661	04-010990	04-135110	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137015	-209,064	04-010990	04-137015	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137020	-320,205	04-010990	04-137020	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137025	-389,256	04-010990	04-137025	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137100	-500,527	04-010990	04-137100	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137110	-231,309	04-010990	04-137110	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137112	-57,211	04-010990	04-137112	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137115	-31,657	04-010990	04-137115	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137120	-479,876	04-010990	04-137120	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137130	-336,169	04-010990	04-137130	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137140	-380,263	04-010990	04-137140	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137150	-445,337	04-010990	04-137150	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137170	-318,722	04-010990	04-137170	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137190	-237,693	04-010990	04-137190	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137195	-110,000	04-010990	04-137195	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 140200	-1,247,939	04-010990	04-140200	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 171100	-588,428	04-010990	04-171100	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 176450	-132,642	04-010990	04-176450	UNAPPROPRIATED INCOME	Y	N
	FY 22 GRAD0STUDIES DIFFERENTIA	04 137115	-97,002	04-101001	04-137115	TUITION FEE-RESIDENT	Y	N
			-44,920,191					
04 013800 Organized Activities	TRSF REVENUE TO EXPENSE ACCT	04 138100	-80,485	04-103101	04-138100	FARM OPERATIONS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04 138101	-124,627	04-103102	04-138101	MEATS LABORATORY-LIVESTOCK	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04 138102	-12,124	04-103103	04-138102	HORTICULTURE CENTER-PLANTS	Y	N
	TRSF REVENUE TO EXPENSE ACCT	04 138200	-13,141	04-103109	04-138200	PHYSICAL EDUCATION SWIMMING POOL	Y	N
			-230,377					
04 015100 Rdf Budgets	FY 22 BUDGET TRSF	04 135130	-99,632	04-010990	04-135130	UNAPPROPRIATED INCOME	Y	N
	FY 22 RDF FUNDS	04 150290	-463,086	04-100103	04-150290	E&G-TEXAS COMPREHENSIVE RESEARCH FU	Y	N
			-562,718					
04 016000 Nursing State Program Budgets	FY 22 BUDGET TRSF	04 182400	-1,300	04-010990	04-182400	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 182500	-43,802	04-010990	04-182500	UNAPPROPRIATED INCOME	Y	N
			-45,102					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04 016500 Fica Benefits State	FY 22 BUDGET TRSF	04 165110	-1,574,332	04-100302	04-165110	FICA CONTRIBUTIONS	Y	N
	FY 22 BUDGET TRSF	04 165115	-55,998	04-100302	04-165115	FICA CONTRIBUTIONS	Y	N
	FY 22 BUDGET TRSF	04 165125	-323,035	04-100302	04-165125	FICA CONTRIBUTIONS	Y	N
	FY 22 BUDGET TRSF	04 165130	-134,663	04-100302	04-165130	FICA CONTRIBUTIONS	Y	N
	FY 22 BUDGET TRSF	04 165135	-336,540	04-100302	04-165135	FICA CONTRIBUTIONS	Y	N
	FY 22 BUDGET TRSF	04 165140	-51,150	04-100302	04-165140	FICA CONTRIBUTIONS	Y	N
			<b>-2,475,718</b>					
04 016600 Fica Benefits 243	FY 22 BUDGET TRSF	04 166210	-688,872	04-010990	04-166210	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 166225	-46,026	04-010990	04-166225	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 166230	-18,633	04-010990	04-166230	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 166235	-99,699	04-010990	04-166235	UNAPPROPRIATED INCOME	Y	N
			<b>-853,230</b>					
04 018000 Special Items	FY 22 BUDGET TRSF	04 180106	5,984,617	04-180106	04-010990	UNAPPROPRIATED INCOME	Y	N
	FY 22 SPECIAL ITEMS	04 180140	-75,049	04-100102	04-180140	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 22 SPECIAL ITEMS	04 180150	-470,182	04-100102	04-180150	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 22 SPECIAL ITEMS	04 180170	-68,360	04-100102	04-180170	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 22 SPECIAL ITEMS	04 181000	-15,433	04-100102	04-181000	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 22 SPECIAL ITEMS	04 181600	-848,483	04-100102	04-181600	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 22 SPECIAL ITEMS	04 181650	-1,000,000	04-100102	04-181650	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
	FY 22 SPECIAL ITEMS	04 181700	-300,000	04-100102	04-181700	EDUCATIONAL & GENERAL STATE SUPPORT	Y	N
			<b>3,207,110</b>					



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04 019000 Benefits E&G	FY 22 BUDGET TRSF	04 120201	-982,880	04-100342	04-120201	GROUP INS-STATE CONTRIBUTION-ERS	Y	N
	FY 22 BUDGET TRSF	04 120203	-13,923	04-010990	04-120203	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120204	-104,561	04-010990	04-120204	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120205	-334,517	04-100412	04-120205	TRS/ORP STATE PAID DIRECT	Y	N
	FY 22 BUDGET TRSF	04 120206	-19,022	04-010990	04-120206	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120207	-94,858	04-010990	04-120207	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 120208	-350,703	04-010990	04-120208	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121241	-352,776	04-100342	04-121241	GROUP INS-STATE CONTRIBUTION-ERS	Y	N
	FY 22 BUDGET TRSF	04 121243	-5,260	04-010990	04-121243	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121244	-18,527	04-010990	04-121244	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121245	-152,967	04-100412	04-121245	TRS/ORP STATE PAID DIRECT	Y	N
	FY 22 BUDGET TRSF	04 121247	-41,064	04-010990	04-121247	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 121248	-234,508	04-010990	04-121248	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 133141	-2,361,174	04-100342	04-133141	GROUP INS-STATE CONTRIBUTION-ERS	Y	N
	FY 22 BUDGET TRSF	04 133143	-49,761	04-010990	04-133143	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 133144	-36,352	04-010990	04-133144	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 133144	-633,796	04-100412	04-133144	TRS/ORP STATE PAID DIRECT	Y	N
	FY 22 BUDGET TRSF	04 133145	-866,277	04-100412	04-133145	TRS/ORP STATE PAID DIRECT	Y	N
	FY 22 BUDGET TRSF	04 133146	-26,954	04-010990	04-133146	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 133147	-55,255	04-010990	04-133147	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 133148	-2,539,922	04-010990	04-133148	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137161	-971,113	04-100342	04-137161	GROUP INS-STATE CONTRIBUTION-ERS	Y	N
	FY 22 BUDGET TRSF	04 137163	-21,894	04-010990	04-137163	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137164	-45,647	04-010990	04-137164	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137165	-493,592	04-100412	04-137165	TRS/ORP STATE PAID DIRECT	Y	N
	FY 22 BUDGET TRSF	04 137167	-75,100	04-010990	04-137167	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 137168	-141,249	04-010990	04-137168	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 150011	-308,917	04-100342	04-150011	GROUP INS-STATE CONTRIBUTION-ERS	Y	N
	FY 22 BUDGET TRSF	04 150013	-11,893	04-010990	04-150013	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 150014	-28,047	04-010990	04-150014	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 150015	-191,048	04-100412	04-150015	TRS/ORP STATE PAID DIRECT	Y	N
	FY 22 BUDGET TRSF	04 150017	-16,324	04-010990	04-150017	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 170111	-123,702	04-100342	04-170111	GROUP INS-STATE CONTRIBUTION-ERS	Y	N
	FY 22 BUDGET TRSF	04 170113	-1,796	04-010990	04-170113	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 170115	-51,836	04-100412	04-170115	TRS/ORP STATE PAID DIRECT	Y	N
	FY 22 BUDGET TRSF	04 170117	-5,176	04-010990	04-170117	UNAPPROPRIATED INCOME	Y	N
	FY 22 BUDGET TRSF	04 170118	-731,717	04-010990	04-170118	UNAPPROPRIATED INCOME	Y	N
			-12,494,108					
04 020000 Designated Tuition	FY 22 ATHLETIC SUPPORT	04 200000	3,400,000	04-200000	04-350001	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET SET ASIDES GR	04 200000	200,246	04-200000	04-024127	TARLETON TUITION GRANT-GRADUATE	N	N
	FY 22 BUDGET SET ASIDES UG	04 200000	3,964,447	04-200000	04-024126	DESIGNATED TUITION SET-ASIDES	N	N
	FY 22 BUDGET TRSF	04 200000	35,066,493	04-200000	04-020000	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200001	274,862	04-200001	04-200730	RELLIS SALARIES-CRIMINAL JUSTICE	Y	N
	FY 22 BUDGET TRSF	04 200001	147,791	04-200001	04-200730	RELLIS SALARIES-ENGINEERING & COMPU	Y	N
	FY 22 BUDGET TRSF	04 200001	147,791	04-200001	04-200730	RELLIS SALARIES-ENGINEERING TECHNOL	Y	N
	FY 22 BUDGET TRSF	04 200101	-502,174	04-020000	04-200101	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200103	-42,831	04-020000	04-200103	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200104	-43,000	04-020000	04-200104	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200105	-20,000	04-020000	04-200105	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200106	-6,500	04-020000	04-200106	DESIGNATED TUITION	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04 020000 Designated Tuition	FY 22 BUDGET TRSF	04 200151	-68,620	04-020000	04-200151	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200152	-15,000	04-020000	04-200152	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200153	-348,619	04-020000	04-200153	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200154	-40,000	04-020000	04-200154	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200156	-468,581	04-020000	04-200156	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200157	-265,929	04-020000	04-200157	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200158	-293,466	04-020000	04-200158	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200159	-209,614	04-020000	04-200159	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200160	-74,783	04-020000	04-200160	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200161	-70,000	04-020000	04-200161	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200162	-322,925	04-020000	04-200162	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200163	-34,523	04-020000	04-200163	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200165	-5,000	04-020000	04-200165	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200168	-183,449	04-020000	04-200168	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200200	-1,500	04-020000	04-200200	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200201	-423,979	04-020000	04-200201	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200202	-116,856	04-020000	04-200202	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200204	-69,810	04-020000	04-200204	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200205	-67,373	04-020000	04-200205	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200206	-24,031	04-020000	04-200206	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200207	-20,000	04-020000	04-200207	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200208	-123,461	04-020000	04-200208	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200210	-431,728	04-020000	04-200210	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200229	-65,000	04-020000	04-200229	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200251	-101,932	04-020000	04-200251	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200252	-19,500	04-020000	04-200252	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200253	-63,358	04-020000	04-200253	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200254	-31,570	04-020000	04-200254	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200255	-19,984	04-020000	04-200255	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200259	-62,290	04-020000	04-200259	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200300	-95,110	04-020000	04-200300	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200304	-15,000	04-020000	04-200304	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200305	-37,500	04-020000	04-200305	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200306	-319,010	04-020000	04-200306	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200307	-40,000	04-020000	04-200307	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200308	-13,773	04-020000	04-200308	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200309	-35,834	04-020000	04-200309	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200310	-41,000	04-020000	04-200310	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200311	-50,266	04-020000	04-200311	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200312	-83,795	04-020000	04-200312	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200313	-251,474	04-020000	04-200313	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200314	-47,573	04-020000	04-200314	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200315	-35,775	04-020000	04-200315	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200318	-36,512	04-020000	04-200318	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200319	-33,220	04-020000	04-200319	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200329	-49,600	04-020000	04-200329	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200350	-45,750	04-020000	04-200350	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200359	-32,177	04-020000	04-200359	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200402	-14,103	04-020000	04-200402	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200403	-8,175	04-020000	04-200403	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200404	-11,000	04-020000	04-200404	DESIGNATED TUITION	Y	N

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04 020000 Designated Tuition	FY 22 BUDGET TRSF	04 200405	-20,500	04-020000	04-200405	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200406	-278,810	04-020000	04-200406	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200409	-65,901	04-020000	04-200409	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200410	-44,019	04-020000	04-200410	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200412	-104,943	04-020000	04-200412	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200413	-10,066	04-020000	04-200413	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200414	-52,400	04-020000	04-200414	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200416	-278,944	04-020000	04-200416	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200417	-28,308	04-020000	04-200417	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200429	-182,136	04-020000	04-200429	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200430	-22,000	04-020000	04-200430	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200500	-72,881	04-020000	04-200500	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200502	-198,169	04-020000	04-200502	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200503	-1,000	04-020000	04-200503	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200505	-60,011	04-020000	04-200505	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200506	-1,000	04-020000	04-200506	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200507	-84,028	04-020000	04-200507	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200508	-94,030	04-020000	04-200508	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200509	-36,273	04-020000	04-200509	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200510	-6,359	04-020000	04-200510	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200511	-40,440	04-020000	04-200511	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200512	-160,191	04-020000	04-200512	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200516	-37,800	04-020000	04-200516	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200529	-75,000	04-020000	04-200529	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200600	-5,000	04-020000	04-200600	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200601	-79,483	04-020000	04-200601	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200603	-46,800	04-020000	04-200603	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200604	-27,127	04-020000	04-200604	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200607	-185,729	04-020000	04-200607	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200608	-227,791	04-020000	04-200608	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200613	-11,215	04-020000	04-200613	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200614	-69,807	04-020000	04-200614	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200629	-79,652	04-020000	04-200629	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200650	-359,074	04-020000	04-200650	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200700	-396,305	04-020000	04-200700	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200701	-11,000	04-020000	04-200701	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200702	-13,788	04-020000	04-200702	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200704	-33,542	04-020000	04-200704	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200705	-3,150,000	04-020000	04-200705	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200707	-60,356	04-020000	04-200707	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200708	-10,500	04-020000	04-200708	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200709	-99,926	04-020000	04-200709	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200710	-46,217	04-020000	04-200710	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200713	-76,900	04-020000	04-200713	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200715	-20,853	04-020000	04-200715	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200718	-107,980	04-020000	04-200718	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200719	-158,340	04-020000	04-200719	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200720	-24,041	04-020000	04-200720	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200722	-35,040	04-020000	04-200722	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200724	-9,140	04-020000	04-200724	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200725	-75,000	04-020000	04-200725	DESIGNATED TUITION	Y	N

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04 020000 Designated Tuition	FY 22 BUDGET TRSF	04 200726	-75,000	04-020000	04-200726	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200730	-570,444	04-200001	04-200730	DESIGNATED TUITION-REVENUE-RELLIS	Y	N
	FY 22 BUDGET TRSF	04 200759	-111,732	04-020000	04-200759	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200780	-130,769	04-020000	04-200780	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200781	-1,134,426	04-020000	04-200781	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200782	-40,656	04-020000	04-200782	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200783	-64,142	04-020000	04-200783	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200785	-20,000	04-020000	04-200785	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200787	-2,000	04-020000	04-200787	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200800	-26,396	04-020000	04-200800	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200801	-99,980	04-020000	04-200801	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200802	-110,946	04-020000	04-200802	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200803	-237,540	04-020000	04-200803	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200804	-51,527	04-020000	04-200804	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200815	-49,372	04-020000	04-200815	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200816	-35,568	04-020000	04-200816	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200817	-650,821	04-020000	04-200817	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200820	-80,279	04-020000	04-200820	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200829	-96,382	04-020000	04-200829	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200901	-130,000	04-020000	04-200901	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200902	-400,000	04-020000	04-200902	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200903	-60,000	04-020000	04-200903	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200908	-995,500	04-020000	04-200908	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200914	-6,655,945	04-020000	04-200914	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200916	-746,474	04-020000	04-200916	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200918	-2,935,769	04-020000	04-200918	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200921	-297,428	04-020000	04-200921	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200922	-52,689	04-020000	04-200922	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200924	-19,563	04-020000	04-200924	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200925	-439,257	04-020000	04-200925	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200926	-20,000	04-020000	04-200926	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200928	-760,000	04-020000	04-200928	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200931	-2,635,000	04-020000	04-200931	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200932	-1,243,528	04-020000	04-200932	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200934	-352,246	04-020000	04-200934	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200936	-2,383,933	04-020000	04-200936	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200937	-11,531	04-020000	04-200937	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200940	-467,512	04-020000	04-200940	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200945	-56,000	04-020000	04-200945	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 200949	-320,932	04-020000	04-200949	DESIGNATED TUITION	Y	N
			5,300,495					
04 020100 University Services Fee	FY 22 ATHLETIC SUPPORT	04 201000	850,000	04-201000	04-350001	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRANSFER	04 201000	31,384,915	04-201000	04-020100	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201140	-210,000	04-020100	04-201140	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201150	-185,730	04-020100	04-201150	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201205	-137,294	04-020100	04-201205	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201207	-253,010	04-020100	04-201207	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201208	-31,548	04-020100	04-201208	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201209	-19,500	04-020100	04-201209	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201210	-381,103	04-020100	04-201210	UNIVERSITY SERVICES FEE	Y	N

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04 020100 University Services Fee	FY 22 BUDGET TRSF	04 201211	-5,184	04-020100	04-201211	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201215	-23,346	04-020100	04-201215	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201220	-30,000	04-020100	04-201220	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201226	-6,713	04-020100	04-201226	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201227	-368,031	04-020100	04-201227	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201228	-29,639	04-020100	04-201228	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201229	-49,000	04-020100	04-201229	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201232	-53,500	04-020100	04-201232	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201233	-144,034	04-020100	04-201233	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201235	-8,000	04-020100	04-201235	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201236	-24,857	04-020100	04-201236	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201237	-218,040	04-020100	04-201237	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201238	-2,000	04-020100	04-201238	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201240	-20,000	04-020100	04-201240	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201241	-2,000	04-020100	04-201241	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201242	-72,750	04-020100	04-201242	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201243	-40,000	04-020100	04-201243	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201245	-763,122	04-020100	04-201245	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201250	-4,380	04-020100	04-201250	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201251	-180,667	04-020100	04-201251	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201252	-57,036	04-020100	04-201252	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201253	-48,794	04-020100	04-201253	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201254	-210,483	04-020100	04-201254	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201257	-4,000	04-020100	04-201257	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201300	-28,292	04-020100	04-201300	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201310	-2,500	04-020100	04-201310	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201351	-43,962	04-020100	04-201351	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201405	-80,000	04-020100	04-201405	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201410	-13,500	04-020100	04-201410	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201415	-26,583	04-020100	04-201415	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201451	-7,500	04-020100	04-201451	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201452	-1,500	04-020100	04-201452	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201453	-174,664	04-020100	04-201453	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201510	-5,000	04-020100	04-201510	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201600	-146,919	04-020100	04-201600	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201620	-5,000	04-020100	04-201620	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201630	-256,870	04-020100	04-201630	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201650	-30,203	04-020100	04-201650	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201700	-72,000	04-020100	04-201700	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201701	-1,362,307	04-020100	04-201701	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201702	-141,315	04-020100	04-201702	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201703	-208,628	04-020100	04-201703	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201705	-78,709	04-020100	04-201705	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201707	-79,258	04-020100	04-201707	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201708	-287,392	04-020100	04-201708	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201710	-568,229	04-020100	04-201710	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201711	-699,735	04-020100	04-201711	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201712	-449,741	04-020100	04-201712	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201715	-32,165	04-020100	04-201715	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201718	-230,692	04-020100	04-201718	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201720	-9,870	04-020100	04-201720	UNIVERSITY SERVICES FEE	Y	N

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04 020100 University Services Fee	FY 22 BUDGET TRSF	04 201722	-26,600	04-020100	04-201722	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201724	-365,982	04-020100	04-201724	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201725	-5,685	04-020100	04-201725	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201728	-145,192	04-020100	04-201728	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201751	-40,600	04-020100	04-201751	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201780	-9,169	04-020100	04-201780	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201800	-30,339	04-020100	04-201800	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201801	-198,995	04-020100	04-201801	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201808	-109,415	04-020100	04-201808	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201810	-144,736	04-020100	04-201810	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201830	-129,253	04-020100	04-201830	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201900	-1,428,792	04-020100	04-201900	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201901	-1,548,969	04-020100	04-201901	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201903	-611,559	04-020100	04-201903	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201904	-469,832	04-020100	04-201904	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201905	-11,210	04-020100	04-201905	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201906	-366,176	04-020100	04-201906	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201908	-370,942	04-020100	04-201908	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201909	-467,333	04-020100	04-201909	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201910	-160,067	04-020100	04-201910	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201912	-530,187	04-020100	04-201912	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201914	-58,208	04-020100	04-201914	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201918	-441,999	04-020100	04-201918	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201921	-1,313,007	04-020100	04-201921	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201925	-224,298	04-020100	04-201925	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201926	-128,025	04-020100	04-201926	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201927	-144,020	04-020100	04-201927	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201932	-217,086	04-020100	04-201932	UNIVERSITY SERVICES FEE	Y	N
	FY 22 BUDGET TRSF	04 201933	-3,002,651	04-020100	04-201933	UNIVERSITY SERVICES FEE	Y	N
			<b>10,908,293</b>					
04 020400 Designated-Other-Non Academic	FY 22 BUDGET TRANSFER	04 204101	-37,960	04-301900	04-204101	UNALLOC VENDING COMMISSIONS	Y	N
	FY 22 BUDGET TRANSFERS	04 204102	-150,000	04-303400	04-204102	DINING HALL-COMMISSIONS	Y	N
	FY 22 BUDGET TRSF	04 204913	135,000	04-204913	04-240200	DAVIDSON SPECIAL SCHOLARSHIP	Y	N
			<b>-52,960</b>					
04 020500 Summer Camps	FY 22 BUDGET TRSF	04 205400	45,600	04-205400	04-240010	BAND SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 205400	8,000	04-205400	04-240100	BARRY B THOMPSON THEATRE SCHOLARSHI	Y	N
	FY 22 BUDGET TRSF	04 205400	25,000	04-205400	04-240170	CHOIR SCHOLARSHIP	Y	N
			<b>78,600</b>					



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04 020900 Designated Scholarships	FY 22 BUDGET TRSF	04 209100	-15,000	04-020000	04-209100	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209300	-25,000	04-020000	04-209300	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209400	-25,000	04-020000	04-209400	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209700	-10,000	04-020000	04-209700	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209719	-195,490	04-020000	04-209719	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209721	-115,000	04-020000	04-209721	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209723	-4,000	04-020000	04-209723	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209800	-5,000	04-020000	04-209800	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209810	-30,000	04-020000	04-209810	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209820	-34,000	04-020000	04-209820	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209830	-24,000	04-020000	04-209830	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209840	-12,000	04-020000	04-209840	DESIGNATED TUITION	Y	N
	FY 22 BUDGET TRSF	04 209870	-160,000	04-020000	04-209870	DESIGNATED TUITION	Y	N
			-654,490					
04 020990 Quasi-Endowed Scholarships	FY 22 BUDGET TRSF	04 209905	-32,000	04-020000	04-209905	DESIGNATED TUITION	Y	N
				-32,000				
04 022801 Tuition Differential-Coe	FY 22 BUDGET TRSF	04 228010	19,889	04-228010	04-228011	TUITION DIFF-COE PROVOST	Y	N
	FY 22 BUDGET TRSF	04 228010	137,917	04-228010	04-228012	TUITION DIFF-COE OPERATING	Y	N
	FY 22 BUDGET TRSF	04 228010	9,353	04-228010	04-228013	TUITION DIFF-COE SALARY & BENEFITS	Y	N
	FY 22 BUDGET TRSF	04 228011	-19,889	04-228010	04-228011	TUITION DIFF-COE-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228012	-137,917	04-228010	04-228012	TUITION DIFF-COE-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228013	-9,353	04-228010	04-228013	TUITION DIFF-COE-REVENUE	Y	N
	FY 22 SET ASIDES	04 228010	29,189	04-228010	04-241260	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 22 SET ASIDES	04 228010	2,538	04-228010	04-241270	TARLETON TUITION GRANT-GRADUATE	N	N
			31,727					
04 022802 Tuition Differential-Colfa	FY 22 BUDGET TRSF	04 228020	22,646	04-228020	04-228021	TUITION DIFF-COLFA PROVOST	Y	N
	FY 22 BUDGET TRSF	04 228020	141,996	04-228020	04-228022	TUITION DIFF-COLFA OPERATING	Y	N
	FY 22 BUDGET TRSF	04 228020	22,922	04-228020	04-228023	TUITION DIFF-COLFA SALARY & BENE	Y	N
	FY 22 BUDGET TRSF	04 228021	-22,646	04-228020	04-228021	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228022	-141,996	04-228020	04-228022	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228023	-22,922	04-228020	04-228023	TUITION DIFF-COLFA-REVENUE	Y	N
	FY 22 SET ASIDES	04 228020	34,073	04-228020	04-241260	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 22 SET ASIDES	04 228020	2,963	04-228020	04-241270	TARLETON TUITION GRANT-GRADUATE	N	N
			37,036					
04 022803 Tuition Differential-Coaes	FY 22 BUDGET TRSF	04 228030	42,044	04-228030	04-228031	TUITION DIFF-COAES PROVOST	Y	N
	FY 22 BUDGET TRSF	04 228030	257,992	04-228030	04-228032	TUITION DIFF-COAES OPERATING	Y	N
	FY 22 BUDGET TRSF	04 228030	53,275	04-228030	04-228033	TUITION DIFF-COAES SALARY & BENEFIT	Y	N
	FY 22 BUDGET TRSF	04 228031	-42,044	04-228030	04-228031	TUITION DIFF-COAES-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228032	-257,992	04-228030	04-228032	TUITION DIFF-COAES-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228033	-53,275	04-228030	04-228033	TUITION DIFF-COAES-REVENUE	Y	N
	FY 22 SET ASIDES	04 228030	61,757	04-228030	04-241260	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 22 SET ASIDES	04 228030	5,370	04-228030	04-241270	TARLETON TUITION GRANT-GRADUATE	N	N
			67,127					

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04 022804 Tuition Differential-Cost	FY 22 BUDGET TRSF	04 228040	85,040	04-228040	04-228041	TUITION DIFF-COST PROVOST	Y	N
	FY 22 BUDGET TRSF	04 228040	348,836	04-228040	04-228042	TUITION DIFF-COST OPERATING	Y	N
	FY 22 BUDGET TRSF	04 228040	279,976	04-228040	04-228043	TUITION DIFF-COST SALARY & BENEFITS	Y	N
	FY 22 BUDGET TRSF	04 228041	-85,040	04-228040	04-228041	TUITION DIFF-COST-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228042	-348,836	04-228040	04-228042	TUITION DIFF-COST-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228043	-279,976	04-228040	04-228043	TUITION DIFF-COST-REVENUE	Y	N
	FY 22 SET ASIDES	04 228040	125,918	04-228040	04-241260	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 22 SET ASIDES	04 228040	10,949	04-228040	04-241270	TARLETON TUITION GRANT-GRADUATE	N	N
			136,867					
04 022806 Tuition Differential-Engr Program	FY 22 BUDGET TRSF	04 228060	57,046	04-228060	04-228061	TUITION DIFF-ENGR PROVOST CONTINGEN	Y	N
	FY 22 BUDGET TRSF	04 228060	70,983	04-228060	04-228062	TUITION DIFF-ENGR OPERATING	Y	N
	FY 22 BUDGET TRSF	04 228060	444,269	04-228060	04-228063	TUITION DIFF-ENGR PROVOST	Y	N
	FY 22 BUDGET TRSF	04 228061	-57,046	04-228060	04-228061	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228062	-70,983	04-228060	04-228062	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228063	-444,269	04-228060	04-228063	TUITION DIFF-ENGR-REVENUE	Y	N
	FY 22 SET ASIDES	04 228060	99,273	04-228060	04-241260	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 22 SET ASIDES	04 228060	8,632	04-228060	04-241270	TARLETON TUITION GRANT-GRADUATE	N	N
			107,905					
04 022807 Tuition Differential-Coba	FY 22 BUDGET TRSF	04 228070	1,319,556	04-228070	04-228073	TUITION DIFF-COBA SALARY & BENE	Y	N
	FY 22 BUDGET TRSF	04 228073	-1,319,556	04-228070	04-228073	TUITION DIFF-COBA-REVENUE	Y	N
	FY 22 SET ASIDES	04 228070	229,410	04-228070	04-241260	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 22 SET ASIDES	04 228070	19,949	04-228070	04-241270	TARLETON TUITION GRANT-GRADUATE	N	N
			249,359					
04 022810 Tuition Differential-Cj	FY 22 BUDGET TRSF	04 228100	29,605	04-228100	04-228101	TUITION DIFF-CJ-PROVOST	Y	N
	FY 22 BUDGET TRSF	04 228100	135,666	04-228100	04-228102	TUITION DIFF-CJ-OPERATING	Y	N
	FY 22 BUDGET TRSF	04 228100	72,135	04-228100	04-228103	TUITION DIFF-SALARY AND BENEFITS	Y	N
	FY 22 BUDGET TRSF	04 228101	-29,605	04-228100	04-228101	TUITION DIFF-CJ-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228102	-135,666	04-228100	04-228102	TUITION DIFF-CJ-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228103	-72,135	04-228100	04-228103	TUITION DIFF-CJ-REVENUE	Y	N
	FY 22 SET ASIDES	04 228100	48,538	04-228100	04-241260	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 22 SET ASIDES	04 228100	4,221	04-228100	04-241270	TARLETON TUITION GRANT-GRADUATE	N	N
			52,759					
04 022815 Tuition Differential-Chshs	FY 22 BUDGET TRSF	04 228150	143,148	04-228150	04-228151	TUITION DIFF-CHSHS PROVOST CONTINGE	Y	N
	FY 22 BUDGET TRSF	04 228150	379,814	04-228150	04-228152	TUITION DIFF-CHSHS OPERATING	Y	N
	FY 22 BUDGET TRSF	04 228150	683,085	04-228150	04-228153	TUITION DIFF-CHSHS SALARY & BENEFI	Y	N
	FY 22 BUDGET TRSF	04 228151	-143,148	04-228150	04-228151	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228152	-379,814	04-228150	04-228152	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 22 BUDGET TRSF	04 228153	-683,085	04-228150	04-228153	TUITION DIFF-CHSHS-REVENUE	Y	N
	FY 22 SET ASIDES	04 228150	207,395	04-228150	04-241260	TARLETON TUITION GRANT-UNDERGRADUAT	N	N
	FY 22 SET ASIDES	04 228150	18,034	04-228150	04-241270	TARLETON TUITION GRANT-GRADUATE	N	N
			225,429					
04 024001 Band Scholarship	FY 22 BUDGET TRSF	04 240010	-45,600	04-205400	04-240010	FINE ARTS SUMMER CAMPS	Y	N
			-45,600					
04 024010 Barry B Thompson Theatre Scholarshi	FY 22 BUDGET TRSF	04 240100	-8,000	04-205400	04-240100	FINE ARTS SUMMER CAMPS	Y	N
			-8,000					



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04 024017 Choir Scholarship	FY 22 BUDGET TRSF	04 240170	-25,000	04-205400	04-240170	FINE ARTS SUMMER CAMPS	Y	N
			-25,000					
04 024018 Coba Scholarship	FY 22 BUDGET TRSF	04 240180	-400	04-020000	04-240180	DESIGNATED TUITION	Y	N
			-400					
04 024020 Davidson Special Scholarship	FY 22 BUDGET TRSF	04 240200	-135,000	04-204913	04-240200	DAVIDSON SPECIAL FUND	Y	N
			-135,000					
04 024025 Deans' Academic Scholarship	FY 22 BUDGET TRSF	04 240250	-50,000	04-020000	04-240250	DESIGNATED TUITION	Y	N
			-50,000					
04 024032 First-Time Graduate Student Scholar	FY 22 BUDGET TRSF	04 240320	-45,000	04-020000	04-240320	DESIGNATED TUITION	Y	N
			-45,000					
04 024039 Mentor Teacher Graduate Scholarship	FY 22 BUDGET TRSF	04 240390	-600	04-020000	04-240390	DESIGNATED TUITION	Y	N
			-600					
04 024041 Presidential Academic Scholarship	FY 22 BUDGET TRSF	04 240410	-38,000	04-020000	04-240410	DESIGNATED TUITION	Y	N
			-38,000					
04 024060 Music Scholarship	FY 22 BUDGET TRSF	04 240600	-25,000	04-020000	04-240600	DESIGNATED TUITION	Y	N
			-25,000					
04 024063 Trailblazer/Pass Scholarship	FY 22 BUDGET TRSF	04 240630	-27,500	04-020000	04-240630	DESIGNATED TUITION	Y	N
			-27,500					
04 024070 Presidential Honors Scholarship	FY 22 BUDGET TRSF	04 240700	-188,650	04-020000	04-240700	DESIGNATED TUITION	Y	N
			-188,650					
04 024075 Honors Degree Program Scholarship	FY 22 BUDGET TRSF	04 240750	-34,000	04-020000	04-240750	DESIGNATED TUITION	Y	N
			-34,000					
04 024080 Presidential Leadership Scholarship	FY 22 BUDGET TRSF	04 240800	-40,800	04-020000	04-240800	DESIGNATED TUITION	Y	N
			-40,800					
04 024094 Rodeo Scholarship	FY 22 BUDGET TRSF	04 240940	-109,200	04-020000	04-240940	DESIGNATED TUITION	Y	N
			-109,200					
04 024095 Rotc Scholarship	FY 22 BUDGET TRSF	04 240950	-66,800	04-020000	04-240950	DESIGNATED TUITION	Y	N
			-66,800					
04 024120 Tarleton Scholarship	FY 22 BUDGET TRSF	04 241200	-34,000	04-020000	04-241200	DESIGNATED TUITION	Y	N
			-34,000					
04 024123 Tarleton Community Scholarship	FY 22 BUDGET TRSF	04 241230	-1,500	04-020000	04-241230	DESIGNATED TUITION	Y	N
			-1,500					

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04 024126 Designated Tuition Set-Asides	FY 22 BUDGET TRSF	04 241258	-2,000	04-241260	04-241258	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 22 BUDGET TRSF	04 241259	-8,500	04-241260	04-241259	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 22 BUDGET TRSF	04 241260	2,000	04-241260	04-241258	LATINAS IN PROGRESS SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241260	8,500	04-241260	04-241259	DEANS' ACADEMIC (SA) SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 241260	150,000	04-241260	04-241262	STUDY ABROAD GRANT	Y	N
	FY 22 BUDGET TRSF	04 241260	152,000	04-241260	04-241264	HONORS DEGREE PROGRAM SCH-SA	Y	N
	FY 22 BUDGET TRSF	04 241260	48,000	04-241260	04-241265	PROVOST'S HONORS SCHOLARSHIP-SA	Y	N
	FY 22 BUDGET TRSF	04 241260	90,000	04-241260	04-241266	TARLETON FLAME SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241260	200,000	04-241260	04-241267	SPIRIT OF TARLETON SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241260	410,000	04-241260	04-241268	TARLETON PRIDE SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241260	64,500	04-241260	04-241340	TSU EMPLOYEE SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241260	53,876	04-241260	04-241350	TSU EMPLOYEE SPOUSE/CHILD SCHOLARSH	Y	N
	FY 22 BUDGET TRSF	04 241260	48,000	04-241260	04-241370	TOP ACADEMIC PARTNER SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241260	20,000	04-241260	04-241380	PHI THETA KAPPA SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241260	30,000	04-241260	04-241390	COMMUNITY COLLEGE BRIDGE SCHOLARSHI	Y	N
	FY 22 BUDGET TRSF	04 241260	95,000	04-241260	04-241410	PRESIDENT'S TEXAN SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241260	24,000	04-241260	04-241630	PROVOST HONORS SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241260	3,000	04-241260	04-241650	TARRANT COUNTY COLLEGE MATH COMPETI	Y	N
	FY 22 BUDGET TRSF	04 241260	5,000	04-241260	04-241800	AGRICULTURE CONTEST SCHOLARSHIP	Y	N
	FY 22 BUDGET TRSF	04 241262	-150,000	04-241260	04-241262	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 22 BUDGET TRSF	04 241264	-152,000	04-241260	04-241264	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 22 BUDGET TRSF	04 241265	-48,000	04-241260	04-241265	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 22 BUDGET TRSF	04 241266	-90,000	04-241260	04-241266	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 22 BUDGET TRSF	04 241267	-200,000	04-241260	04-241267	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 22 BUDGET TRSF	04 241268	-410,000	04-241260	04-241268	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
	FY 22 SET ASIDES	04 241260	-29,189	04-228010	04-241260	TUITION DIFF-COE-REVENUE	N	N
	FY 22 SET ASIDES	04 241260	-34,073	04-228020	04-241260	TUITION DIFF-COLFA-REVENUE	N	N
	FY 22 SET ASIDES	04 241260	-61,757	04-228030	04-241260	TUITION DIFF-COAES-REVENUE	N	N
	FY 22 SET ASIDES	04 241260	-125,918	04-228040	04-241260	TUITION DIFF-COST-REVENUE	N	N
	FY 22 SET ASIDES	04 241260	-99,273	04-228060	04-241260	TUITION DIFF-ENGR-REVENUE	N	N
	FY 22 SET ASIDES	04 241260	-229,410	04-228070	04-241260	TUITION DIFF-COBA-REVENUE	N	N
	FY 22 SET ASIDES	04 241260	-48,538	04-228100	04-241260	TUITION DIFF-CJ-REVENUE	N	N
	FY 22 SET ASIDES	04 241260	-207,395	04-228150	04-241260	TUITION DIFF-CHSHS-REVENUE	N	N
	TUITION SET ASIDES FY 22	04 241260	-3,964,447	04-024126	04-241260	DESIGNATED TUITION SET-ASIDES	Y	N
			-4,456,624					
04 024127 Tarleton Tuition Grant-Graduate	FY 22 SET ASIDES	04 241270	-2,538	04-228010	04-241270	TUITION DIFF-COE-REVENUE	N	N
	FY 22 SET ASIDES	04 241270	-2,963	04-228020	04-241270	TUITION DIFF-COLFA-REVENUE	N	N
	FY 22 SET ASIDES	04 241270	-5,370	04-228030	04-241270	TUITION DIFF-COAES-REVENUE	N	N
	FY 22 SET ASIDES	04 241270	-10,949	04-228040	04-241270	TUITION DIFF-COST-REVENUE	N	N
	FY 22 SET ASIDES	04 241270	-8,632	04-228060	04-241270	TUITION DIFF-ENGR-REVENUE	N	N
	FY 22 SET ASIDES	04 241270	-19,949	04-228070	04-241270	TUITION DIFF-COBA-REVENUE	N	N
	FY 22 SET ASIDES	04 241270	-4,221	04-228100	04-241270	TUITION DIFF-CJ-REVENUE	N	N
	FY 22 SET ASIDES	04 241270	-18,034	04-228150	04-241270	TUITION DIFF-CHSHS-REVENUE	N	N
			-200,246	04-024127	04-241270	TARLETON TUITION GRANT-GRADUATE	Y	N
			-272,902					
04 024134 Tsu Employee Scholarship	FY 22 BUDGET TRSF	04 241340	-64,500	04-241260	04-241340	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
			-64,500					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
04 024135 Tsu Employee Spouse/Child Scholarsh	FY 22 BUDGET TRSF	04 241350	-53,876	04-241260	04-241350	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
			-53,876					
04 024137 Top Academic Partner Scholarship	FY 22 BUDGET TRSF	04 241370	-48,000	04-241260	04-241370	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
			-48,000					
04 024138 Phi Theta Kappa Scholarship	FY 22 BUDGET TRSF	04 241380	-20,000	04-241260	04-241380	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
			-20,000					
04 024139 Community College Bridge Scholarshi	FY 22 BUDGET TRSF	04 241390	-30,000	04-241260	04-241390	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
			-30,000					
04 024141 President's Texan Scholarship	FY 22 BUDGET TRSF	04 241410	-95,000	04-241260	04-241410	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
			-95,000					
04 024163 Provost Honors Scholarship	FY 22 BUDGET TRSF	04 241630	-24,000	04-241260	04-241630	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
			-24,000					
04 024165 Tarrant County College Math Competi	FY 22 BUDGET TRSF	04 241650	-3,000	04-241260	04-241650	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
			-3,000					
04 024180 Agriculture Contest Scholarship	FY 22 BUDGET TRSF	04 241800	-5,000	04-241260	04-241800	TARLETON TUITION GRANT-UNDERGRADUAT	Y	N
			-5,000					
04 024200 Engineering Scholarships	FY 22 BUDGET TRSF	04 242000	-30,000	04-020000	04-242000	DESIGNATED TUITION	Y	N
			-30,000					
04 024710 Texas Public Edu Grants-Resident	FY 22 SET ASIDES	04 247100	-2,558,719	04-101001	04-247100	TUITION FEE-RESIDENT	N	N
			-2,558,719					
04 024720 Texas Public Edu Grants-Nonresident	FY 22 SET ASIDES	04 247200	-101,631	04-101002	04-247200	TUITION FEE-NONRES	N	N
			-101,631					
04 030020 Aux Enter Support Services	FY 22 BUDGET TRSF	04 300200	588,633	04-300200	04-300210	AUX ENTER SUPPORT FINAM SALARIES	Y	N
	FY 22 BUDGET TRSF	04 300200	716,015	04-300200	04-300220	AUX ENTER SUPPORT SL SALARIES	Y	N
	FY 22 BUDGET TRSF	04 300200	54,334	04-300200	04-300230	AUX ENTER SUPPORT PRES SALARIES	Y	N
	FY 22 BUDGET TRSF	04 300210	-588,633	04-300200	04-300210	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 22 BUDGET TRSF	04 300220	-716,015	04-300200	04-300220	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
	FY 22 BUDGET TRSF	04 300230	-54,334	04-300200	04-300230	AUX ENTER SUPPORT SERVICES REVENUE	Y	N
			0					
04 030030 Auxiliary Revenue Accounts	FY 22 BUDGET TRSF	04 300370	1,856,834	04-300370	04-300360	CAMPUS BOOKSTORE EXPENSES	Y	N
			1,856,834					
04 030036 Campus Bookstore Expenses	FY 22 BUDGET TRSF	04 300360	-1,856,834	04-300370	04-300360	CAMPUS BOOKSTORE REVENUE	Y	N
			-1,856,834					
04 030130 Thompson Student Devel Ctr Ops	FY 22 BUDGET TRSF	04 301300	-326,097	04-301350	04-301300	UNALLOC. STUDENT CENTER COMPLEX FEE	Y	N
			-326,097					
04 030135 Unalloc. Student Center Complex Fee	FY 22 BUDGET TRSF	04 301350	326,097	04-301350	04-301300	THOMPSON STUDENT DEVEL CTR OPS	Y	N
	FY 22 SSC ALLOCATION	04 301350	350,241	04-301350	04-307870	SAVINGS-FACILITY OUTSOURCING-AUXILI	Y	N
			676,338					

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04 030150 Recreational Sports	FY 22 BUDGET TRSF	04 301500	-757,575	04-308800	04-301500	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	FY 22 BUDGET TRSF	04 301515	-149,333	04-308810	04-301515	UNALLOC REC SPORTS FEE-FT WORTH CAM	Y	N
			-906,908					
04 030190 Unalloc Vending Commissions	FY 22 BUDGET TRANSFER	04 301900	37,960	04-301900	04-204101	SPECIAL CONCESSIONS - PRESIDENT	Y	N
			37,960					
04 030330 Dining Hall	FY 22 DEBT SERVICE	04 303300	781,109	04-303300	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 22 SSC ALLOCATION	04 303300	155,393	04-303300	04-307870	SAVINGS-FACILITY OUTSOURCING-AUXILI	Y	N
			936,502					
04 030340 Dining Hall-Commissions	FY 22 BUDGET TRANSFERS	04 303400	150,000	04-303400	04-204102	FOOD COMMISSIONS	Y	N
	FY 22 DEBT SERVICE	04 303400	1,402,849	04-303400	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
			1,552,849					
04 030450 Service Mark Royalties	FY 22 BUDGET TRSF	04 304500	36,512	04-304500	04-304550	LICENSING OPERATIONS	Y	N
			36,512					
04 030455 Licensing Operations	FY 22 BUDGET TRSF	04 304550	-36,512	04-304500	04-304550	SERVICE MARK ROYALTIES	Y	N
			-36,512					
04 030787 Savings-Facility Outsourcing-Auxili	FY 22 SSC ALLOCATION	04 307870	-350,241	04-301350	04-307870	UNALLOC. STUDENT CENTER COMPLEX FEE	Y	N
	FY 22 SSC ALLOCATION	04 307870	-155,393	04-303300	04-307870	DINING HALL	Y	N
	FY 22 SSC ALLOCATION	04 307870	-248,545	04-308800	04-307870	UNALLOCATED RECREATIONAL SPORTS FEE	Y	N
	FY 22 SSC ALLOCATION	04 307870	-409,645	04-350001	04-307870	ATHLETICS FEE REVENUE	Y	N
	FY 22 SSC ALLOCATION	04 307870	-3,849,880	04-360000	04-307870	HOUSING REVENUE	Y	N
			-5,013,704					
04 030880 Unallocated Recreational Sports Fee	FY 22 BUDGET TRSF	04 308800	757,575	04-308800	04-301500	RECREATIONAL SPORTS	Y	N
	FY 22 DEBT SERVICE	04 308800	791,755	04-308800	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 22 SSC ALLOCATION	04 308800	248,545	04-308800	04-307870	SAVINGS-FACILITY OUTSOURCING-AUXILI	Y	N
			1,797,875					
04 030881 Unalloc Rec Sports Fee-Ft Worth Cam	FY 22 BUDGET TRSF	04 308810	149,333	04-308810	04-301515	RECREATIONAL SPORTS - FT WORTH	Y	N
			149,333					
04 031100 Health Fee	FY 22 BUDGET TRSF	04 311000	665,156	04-311000	04-311200	HEALTH AND WELLNESS CENTER	Y	N
	FY 22 BUDGET TRSF	04 311000	684,547	04-311000	04-311300	STUDENT COUNSELING CENTER	Y	N
	FY 22 BUDGET TRSF	04 311200	-665,156	04-311000	04-311200	HEALTH FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 311300	-684,547	04-311000	04-311300	HEALTH FEE REVENUE	Y	N
			0					
04 031200 Parking	FY 22 BUDGET TRSF	04 312000	90,000	04-312000	04-312200	PARKING PERMITTING	Y	N
	FY 22 BUDGET TRSF	04 312000	167,182	04-312000	04-312300	PARKING ENFORCEMENT	Y	N
	FY 22 BUDGET TRSF	04 312000	27,000	04-312000	04-312400	CAMPUS TRANSPORTATION	Y	N
	FY 22 BUDGET TRSF	04 312200	-90,000	04-312000	04-312200	PARKING FEE/FINE REVENUES	Y	N
	FY 22 BUDGET TRSF	04 312300	-167,182	04-312000	04-312300	PARKING FEE/FINE REVENUES	Y	N
	FY 22 BUDGET TRSF	04 312400	-27,000	04-312000	04-312400	PARKING FEE/FINE REVENUES	Y	N
	FY 22 DEBT SERVICE	04 312000	383,765	04-312000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
			383,765					
04 034021 Football Scholarships	FY 22 BUDGET TRSF	04 340210	-1,384,362	04-350001	04-340210	ATHLETICS FEE REVENUE	Y	N
			-1,384,362					

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04 034024 Volleyball Scholarships	FY 22 BUDGET TRSF	04 340240	-263,688	04-350001	04-340240	ATHLETICS FEE REVENUE	Y	N
			-263,688					
04 034025 Mens Basketball Scholarships	FY 22 BUDGET TRSF	04 340250	-285,662	04-350001	04-340250	ATHLETICS FEE REVENUE	Y	N
			-285,662					
04 034026 Womens Basketball Scholarships	FY 22 BUDGET TRSF	04 340260	-329,610	04-350001	04-340260	ATHLETICS FEE REVENUE	Y	N
			-329,610					
04 034027 Mens Track Scholarships	FY 22 BUDGET TRSF	04 340270	-219,740	04-350001	04-340270	ATHLETICS FEE REVENUE	Y	N
			-219,740					
04 034028 Womens Track Scholarships	FY 22 BUDGET TRSF	04 340280	-263,688	04-350001	04-340280	ATHLETICS FEE REVENUE	Y	N
			-263,688					
04 034029 Golf Scholarships	FY 22 BUDGET TRSF	04 340290	-131,844	04-350001	04-340290	ATHLETICS FEE REVENUE	Y	N
			-131,844					
04 034030 Tennis Scholarships	FY 22 BUDGET TRSF	04 340300	-175,792	04-350001	04-340300	ATHLETICS FEE REVENUE	Y	N
			-175,792					
04 034031 Softball Scholarships	FY 22 BUDGET TRSF	04 340310	-263,688	04-350001	04-340310	ATHLETICS FEE REVENUE	Y	N
			-263,688					
04 034032 Baseball Scholarships	FY 22 BUDGET TRSF	04 340320	-241,714	04-350001	04-340320	ATHLETICS FEE REVENUE	Y	N
			-241,714					
04 034033 Cheer Scholarships	FY 22 BUDGET TRSF	04 340330	-24,500	04-350001	04-340330	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 340335	-15,300	04-350001	04-340335	ATHLETICS FEE REVENUE	Y	N
			-39,800					
04 034048 Athletics-John Deere Mower	FINAL PAYMENT JOHN DEERE MOWER	04 340480	-12,133	04-350180	04-340480	ATHLETICS-GROUNDS MAINTENANCE	Y	N
			-12,133					
04 035000 Athletics	FINAL PAYMENT JOHN DEERE MOWER	04 350180	12,133	04-350180	04-340480	ATHLETICS-JOHN DEERE MOWER	Y	N
	FY 22 ATHLETIC SUPPORT	04 350001	-3,400,000	04-200000	04-350001	DESIGNATED TUITION-REVENUE	Y	N
	FY 22 ATHLETIC SUPPORT	04 350001	-850,000	04-201000	04-350001	UNIVERSITY SERVICES FEE-REVENUE	Y	N
	FY 22 BUDGET TRANSFER	04 350001	-325,000	04-351055	04-350001	ATHLETICS-ANNUAL TRANSFER SPECIAL	Y	N
	FY 22 BUDGET TRSF	04 350001	1,384,362	04-350001	04-340210	FOOTBALL SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	263,688	04-350001	04-340240	VOLLEYBALL SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	285,662	04-350001	04-340250	MENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	329,610	04-350001	04-340260	WOMENS BASKETBALL SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	219,740	04-350001	04-340270	MENS TRACK SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	263,688	04-350001	04-340280	WOMENS TRACK SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	131,844	04-350001	04-340290	GOLF SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	175,792	04-350001	04-340300	TENNIS SCHOLARSHPS	Y	N
	FY 22 BUDGET TRSF	04 350001	263,688	04-350001	04-340310	SOFTBALL SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	241,714	04-350001	04-340320	BASEBALL SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	24,500	04-350001	04-340330	CHEER SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	15,300	04-350001	04-340335	TEXAN STARS-SCHOLARSHIPS	Y	N
	FY 22 BUDGET TRSF	04 350001	1,329,916	04-350001	04-350005	ATHLETICS-ADMINISTRATION	Y	N
	FY 22 BUDGET TRSF	04 350001	775,000	04-350001	04-350010	GENERAL EXPENSES-FOOTBALL	Y	N
	FY 22 BUDGET TRSF	04 350001	1,428,600	04-350001	04-350010	SALARIES-FOOTBALL	Y	N
	FY 22 BUDGET TRSF	04 350001	450,000	04-350001	04-350020	GENERAL EXPENSES-BASKETBALL-MEN	Y	N
	FY 22 BUDGET TRSF	04 350001	595,410	04-350001	04-350020	SALARIES-BASKETBALL-MEN	Y	N

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04 035000 Athletics	FY 22 BUDGET TRSF	04 350001	80,325	04-350001	04-350030	GENERAL EXPENSES-TRACK	Y	N
	FY 22 BUDGET TRSF	04 350001	194,928	04-350001	04-350030	SALARIES-TRACK	Y	N
	FY 22 BUDGET TRSF	04 350001	100,000	04-350001	04-350040	GENERAL EXPENSES-WOMEN'S SOCCER	Y	N
	FY 22 BUDGET TRSF	04 350001	98,250	04-350001	04-350040	SALARIES-WOMEN'S SOCCER	Y	N
	FY 22 BUDGET TRSF	04 350001	278,250	04-350001	04-350050	GENERAL EXPENSES-BASEBALL	Y	N
	FY 22 BUDGET TRSF	04 350001	183,924	04-350001	04-350050	SALARIES-BASEBALL	Y	N
	FY 22 BUDGET TRSF	04 350001	350,000	04-350001	04-350060	GENERAL EXPENSES-BASKETBALL-WOMEN	Y	N
	FY 22 BUDGET TRSF	04 350001	457,714	04-350001	04-350060	SALARIES-BASKETBALL-WOMEN	Y	N
	FY 22 BUDGET TRSF	04 350001	80,325	04-350001	04-350070	GENERAL EXPENSES-CROSS COUNTRY-MEN	Y	N
	FY 22 BUDGET TRSF	04 350001	185,000	04-350001	04-350080	GENERAL EXPENSES-VOLLEYBALL-WOMEN	Y	N
	FY 22 BUDGET TRSF	04 350001	238,826	04-350001	04-350080	SALARIES-VOLLEYBALL-WOMEN	Y	N
	FY 22 BUDGET TRSF	04 350001	67,500	04-350001	04-350090	GENERAL EXPENSES-GOLF-WOMEN	Y	N
	FY 22 BUDGET TRSF	04 350001	84,364	04-350001	04-350090	SALARIES-GOLF-WOMEN	Y	N
	FY 22 BUDGET TRSF	04 350001	465,000	04-350001	04-350100	NON SPORT SPECIFIC-MEDICAL EXPENSES	Y	N
	FY 22 BUDGET TRSF	04 350001	462,385	04-350001	04-350120	ATHLETICS-SPORTS MEDICINE PROGRAM	Y	N
	FY 22 BUDGET TRSF	04 350001	55,125	04-350001	04-350130	GENERAL EXPENSES-TENNIS-WOMEN	Y	N
	FY 22 BUDGET TRSF	04 350001	84,364	04-350001	04-350130	SALARIES-TENNIS-WOMEN	Y	N
	FY 22 BUDGET TRSF	04 350001	215,000	04-350001	04-350140	GENERAL EXPENSES-SOFTBALL	Y	N
	FY 22 BUDGET TRSF	04 350001	162,964	04-350001	04-350140	SALARIES-SOFTBALL	Y	N
	FY 22 BUDGET TRSF	04 350001	310,438	04-350001	04-350150	ATHLETICS-COMPLIANCE	Y	N
	FY 22 BUDGET TRSF	04 350001	107,414	04-350001	04-350160	ATHLETICS-CHEER	Y	N
	FY 22 BUDGET TRSF	04 350001	85,441	04-350001	04-350165	ATHLETICS-TEXAN STARS	Y	N
	FY 22 BUDGET TRSF	04 350001	45,589	04-350001	04-350180	ATHLETICS-GROUNDS MAINTENANCE	Y	N
	FY 22 BUDGET TRSF	04 350001	106,090	04-350001	04-350190	ATHLETICS-FACILITIES MAINTENANCE	Y	N
	FY 22 BUDGET TRSF	04 350001	200,000	04-350001	04-350195	ATHLETICS-UTILITIES	Y	N
	FY 22 BUDGET TRSF	04 350001	418,968	04-350001	04-350198	ATHLETICS-ADMINISTRATIVE OPERATIONS	Y	N
	FY 22 BUDGET TRSF	04 350001	308,648	04-350001	04-350230	ATHLETICS-STRENGTH & CONDITIONING	Y	N
	FY 22 BUDGET TRSF	04 350001	172,700	04-350001	04-350470	ATHLETICS-RADIO	Y	N
	FY 22 BUDGET TRSF	04 350001	50,000	04-350001	04-350500	ATHLETICS-OPERATING CONTINGENCY	Y	N
	FY 22 BUDGET TRSF	04 350001	296,912	04-350001	04-350750	ATHLETICS-SPORTS INFORMATION	Y	N
	FY 22 BUDGET TRSF	04 350001	165,920	04-350001	04-351045	ATHLETICS-MARKETING AND PROMOTIONS	Y	N
	FY 22 BUDGET TRSF	04 350001	244,781	04-350001	04-351095	ATHLETICS-ACADEMICS SR WOMEN'S ADM	Y	N
	FY 22 BUDGET TRSF	04 350001	-100,000	04-351050	04-350001	ATHLETICS-SPECIAL ACTIVITIES	Y	N
	FY 22 BUDGET TRSF	04 350001	-119,100	04-351065	04-350001	ATHLETICS-ADVANCEMENT	Y	N
	FY 22 BUDGET TRSF	04 350001	-300,000	04-351200	04-350001	GAME GUARANTEES-MEN'S BASKETBALL	Y	N
	FY 22 BUDGET TRSF	04 350001	-20,000	04-351200	04-350001	GAME GUARANTEES-WOMEN'S BASKETBALL	Y	N
	FY 22 BUDGET TRSF	04 350005	-1,329,916	04-350001	04-350005	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350010	-2,203,600	04-350001	04-350010	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350020	-1,045,410	04-350001	04-350020	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350030	-275,253	04-350001	04-350030	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350040	-198,250	04-350001	04-350040	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350050	-462,174	04-350001	04-350050	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350060	-807,714	04-350001	04-350060	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350070	-80,325	04-350001	04-350070	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350080	-423,826	04-350001	04-350080	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350090	-151,864	04-350001	04-350090	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350100	-465,000	04-350001	04-350100	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350120	-462,385	04-350001	04-350120	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350130	-139,489	04-350001	04-350130	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350140	-377,964	04-350001	04-350140	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350150	-310,438	04-350001	04-350150	ATHLETICS FEE REVENUE	Y	N

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04 035000 Athletics	FY 22 BUDGET TRSF	04 350160	-107,414	04-350001	04-350160	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350165	-85,441	04-350001	04-350165	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350180	-45,589	04-350001	04-350180	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350190	-106,090	04-350001	04-350190	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350195	-200,000	04-350001	04-350195	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350198	-418,968	04-350001	04-350198	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350230	-308,648	04-350001	04-350230	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350470	-172,700	04-350001	04-350470	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350500	-50,000	04-350001	04-350500	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 350750	-296,912	04-350001	04-350750	ATHLETICS FEE REVENUE	Y	N
	FY 22 SSC ALLOCATION	04 350001	409,645	04-350001	04-307870	SAVINGS-FACILITY OUTSOURCING-AUXILI	Y	N
	FY 22 SSC ALLOCATION	04 350001	106,090	04-350001	04-351090	ATHLETICS-POST SEASON EVENTS	Y	N
			-575,943					
04 035100 Athletics Auxiliary Revenue	FY 22 BUDGET TRANSFER	04 351055	325,000	04-351055	04-350001	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 351045	-165,920	04-350001	04-351045	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 351050	100,000	04-351050	04-350001	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 351065	119,100	04-351065	04-350001	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 351095	-244,781	04-350001	04-351095	ATHLETICS FEE REVENUE	Y	N
	FY 22 BUDGET TRSF	04 351200	320,000	04-351200	04-350001	ATHLETICS FEE REVENUE	Y	N
	FY 22 SSC ALLOCATION	04 351090	-106,090	04-350001	04-351090	ATHLETICS FEE REVENUE	Y	N
			347,309					
04 036000 Housing	FY 22 BUDGET TRSF	04 360000	1,037,239	04-360000	04-360100	HOUSING ADMINISTRATION	Y	N
	FY 22 BUDGET TRSF	04 360000	55,000	04-360000	04-360150	PROGRAMMING RESIDENCE LIFE	Y	N
	FY 22 BUDGET TRSF	04 360000	6,178,422	04-360000	04-360200	HOUSING OPERATING EXPENSES	Y	N
	FY 22 BUDGET TRSF	04 360100	-1,037,239	04-360000	04-360100	HOUSING REVENUE	Y	N
	FY 22 BUDGET TRSF	04 360150	-55,000	04-360000	04-360150	HOUSING REVENUE	Y	N
	FY 22 BUDGET TRSF	04 360200	-6,178,422	04-360000	04-360200	HOUSING REVENUE	Y	N
	FY 22 DEBT SERVICE	04 360000	10,879,459	04-360000	04-030001	AUXILIARY DEBT SERVICE SET-ASIDE	Y	N
	FY 22 SSC ALLOCATION	04 360000	3,849,880	04-360000	04-307870	SAVINGS-FACILITY OUTSOURCING-AUXILI	Y	N
			14,729,339					



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***



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16-Texas A&M International University  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	State Approp - General Revenue	37,592,706				37,592,706
	State Approp - Benefits Pd By St	5,886,066				5,886,066
	Federal Appropriations				23,560,035	23,560,035
	Higher Education Fund	7,462,394				7,462,394
	Tuition - State	11,025,466				11,025,466
	Tuition - Designated		21,646,465			21,646,465
	Discounts And Allowances-Tuition	(500,000)	(1,830,000)		(13,395,000)	(15,725,000)
	Fees	306,200	22,899,942	7,304,781		30,510,923
	Discounts And Allowances-Fees			(525,000)	(14,636,000)	(15,161,000)
	Exemptions	334,275	1,196,800			1,531,075
	Contracts And Grants		72,697		5,900,985	5,973,682
	Student Financial Assistance				53,580,021	53,580,021
	Gifts				3,100,000	3,100,000
	Sales And Services	30,000	313,316	3,024,812	2,107,000	5,475,128
	Discounts And Allowances-Sales				(1,800,000)	(1,800,000)
	Investment Income	60,000	69,000		4,776,000	4,905,000
	Other Operating Income		163,282		142,000	305,282
<b>Total Revenue</b>		<b>\$62,197,107</b>	<b>\$44,531,502</b>	<b>\$9,804,593</b>	<b>\$63,335,041</b>	<b>\$179,868,243</b>
<b>Expense</b>	Salaries - Faculty	22,843,054	1,325,209		2,183,387	26,351,650
	Salaries - Non-Faculty	11,883,885	13,533,370	2,606,766	1,941,711	29,965,732
	Wages	343,124	1,855,560	379,112	1,514,553	4,092,349
	Benefits	9,525,021	4,052,346	756,841	1,281,035	15,615,243
	Utilities		2,066,000		325,000	2,391,000
	Scholarships	481,435	7,281,381	150,000	63,641,919	71,554,735
	Scholarship Discounts	(500,000)	(1,830,000)	(525,000)	(29,831,000)	(32,686,000)
	Operations And Maintenance	236,966	15,999,883	4,443,922	20,301,561	40,982,332
	Equipment (Capitalized)	7,462,394	968,654		1,976,875	10,407,923
	<b>Total Expense (Less Service Depts)</b>	<b>\$52,275,879</b>	<b>\$45,252,403</b>	<b>\$7,811,641</b>	<b>\$63,335,041</b>	<b>\$168,674,964</b>
<i>Net Service Department</i>			0			0
<b>Total Expense</b>		<b>\$52,275,879</b>	<b>\$45,252,403</b>	<b>\$7,811,641</b>	<b>\$63,335,041</b>	<b>\$168,674,964</b>
<b>Transfers</b>	Retirement of Indebtedness	(9,921,228)	720,901	(1,992,952)		(11,193,279)
	Other Transfers					
<b>Total Transfers</b>		<b>(9,921,228)</b>	<b>\$720,901</b>	<b>(1,992,952)</b>	<b>\$0</b>	<b>(11,193,279)</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

## 16-Texas A&amp;M International University

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		37,296,390				
	Account Total	\$0	\$37,296,390	(\$37,296,390)	\$0	\$0	\$0
100002	State Approp - Benefits Pd By St		2,744,271				
	Account Total	\$0	\$2,744,271	(\$2,744,271)	\$0	\$0	\$0
100003	Higher Education Fund		7,462,394				
	Account Total	\$0	\$7,462,394	(\$7,462,394)	\$0	\$0	\$0
100004	State Approp - General Revenue		87,198				
	Account Total	\$0	\$87,198	(\$87,198)	\$0	\$0	\$0
100005	State Approp - Benefits Pd By St		1,620,485				
	Account Total	\$0	\$1,620,485	(\$1,620,485)	\$0	\$0	\$0
100008	State Approp - General Revenue		209,118				
	Account Total	\$0	\$209,118	(\$209,118)	\$0	\$0	\$0
100011	State Approp - Benefits Pd By St		1,521,310				
	Account Total	\$0	\$1,521,310	(\$1,521,310)	\$0	\$0	\$0
100022	Tuition - State		4,763,302				
	Account Total	\$0	\$4,763,302	(\$4,763,302)	\$0	\$0	\$0
100023	Tuition - State		4,359,838				
	Account Total	\$0	\$4,359,838	(\$4,359,838)	\$0	\$0	\$0
100024	Tuition - State		1,167,430				
	Account Total	\$0	\$1,167,430	(\$1,167,430)	\$0	\$0	\$0
100026	Fees		88,000				
	Account Total	\$0	\$88,000	(\$88,000)	\$0	\$0	\$0
100027	Fees		67,000				
	Account Total	\$0	\$67,000	(\$67,000)	\$0	\$0	\$0
100028	Fees		15,600				
	Account Total	\$0	\$15,600	(\$15,600)	\$0	\$0	\$0
100030	Fees		73,000				
	Account Total	\$0	\$73,000	(\$73,000)	\$0	\$0	\$0
100031	Fees		47,000				
	Account Total	\$0	\$47,000	(\$47,000)	\$0	\$0	\$0

## 16-Texas A&amp;M International University

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100032	Fees		15,600				
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,600</b>	<b>(\$15,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100035	Sales And Services		30,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100038	Investment Income		60,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100043	Exemptions		334,275				
	<b>Account Total</b>	<b>\$0</b>	<b>\$334,275</b>	<b>(\$334,275)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100052	Tuition - State		350,192				
	<b>Account Total</b>	<b>\$0</b>	<b>\$350,192</b>	<b>(\$350,192)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100053	Tuition - State		301,057				
	<b>Account Total</b>	<b>\$0</b>	<b>\$301,057</b>	<b>(\$301,057)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100054	Tuition - State		83,647				
	<b>Account Total</b>	<b>\$0</b>	<b>\$83,647</b>	<b>(\$83,647)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120001	Salaries - Non-Faculty				65,940		
	Benefits				7,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,140</b>	<b>\$73,140</b>	<b>\$0</b>	<b>\$0</b>
121007	Benefits				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
121202	Operations And Maintenance				10,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,750</b>	<b>\$10,750</b>	<b>\$0</b>	<b>\$0</b>
121204	Salaries - Non-Faculty				362,418		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,418</b>	<b>\$362,418</b>	<b>\$0</b>	<b>\$0</b>
121210	Salaries - Non-Faculty				394,098		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,098</b>	<b>\$394,098</b>	<b>\$0</b>	<b>\$0</b>
121213	Salaries - Faculty				317,788		
	Salaries - Non-Faculty				317,788		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,576</b>	<b>\$635,576</b>	<b>\$0</b>	<b>\$0</b>
121215	Salaries - Faculty				1,246,700		
	Salaries - Non-Faculty				1,526,341		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,773,041</b>	<b>\$2,773,041</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121217	Salaries - Non-Faculty				41,113		
	Wages				9,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,423</b>	<b>\$50,423</b>	<b>\$0</b>	<b>\$0</b>
121218	Salaries - Non-Faculty				80,661		
	Wages				6,749		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,410</b>	<b>\$87,410</b>	<b>\$0</b>	<b>\$0</b>
121219	Salaries - Non-Faculty				307,665		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,665</b>	<b>\$307,665</b>	<b>\$0</b>	<b>\$0</b>
121221	Salaries - Faculty				43,320		
	Salaries - Non-Faculty				342,957		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,277</b>	<b>\$386,277</b>	<b>\$0</b>	<b>\$0</b>
121224	Salaries - Faculty				20,955		
	Salaries - Non-Faculty				45,518		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,473</b>	<b>\$66,473</b>	<b>\$0</b>	<b>\$0</b>
121225	Salaries - Non-Faculty				128,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,760</b>	<b>\$128,760</b>	<b>\$0</b>	<b>\$0</b>
121227	Salaries - Non-Faculty				265,683		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$265,683</b>	<b>\$265,683</b>	<b>\$0</b>	<b>\$0</b>
121231	Salaries - Non-Faculty				353,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,310</b>	<b>\$353,310</b>	<b>\$0</b>	<b>\$0</b>
121233	Salaries - Non-Faculty				142,380		
	Wages				36,506		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,886</b>	<b>\$178,886</b>	<b>\$0</b>	<b>\$0</b>
121234	Salaries - Non-Faculty				106,938		
	Wages				36,506		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,444</b>	<b>\$143,444</b>	<b>\$0</b>	<b>\$0</b>
130005	Salaries - Faculty				1,058,415		
	Wages				9,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,067,725</b>	<b>\$1,067,725</b>	<b>\$0</b>	<b>\$0</b>
130105	Salaries - Faculty				171,221		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,221</b>	<b>\$171,221</b>	<b>\$0</b>	<b>\$0</b>
130210	Salaries - Faculty				1,841,178		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,841,178</b>	<b>\$1,841,178</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130215	Salaries - Faculty				807,594		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$807,594</b>	<b>\$807,594</b>	<b>\$0</b>	<b>\$0</b>
130700	Salaries - Faculty				436,582		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$436,582</b>	<b>\$436,582</b>	<b>\$0</b>	<b>\$0</b>
130712	Salaries - Faculty				947,978		
	Salaries - Non-Faculty				33,638		
	Wages				26,996		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,008,612</b>	<b>\$1,008,612</b>	<b>\$0</b>	<b>\$0</b>
130713	Salaries - Faculty				1,008,533		
	Wages				13,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,022,031</b>	<b>\$1,022,031</b>	<b>\$0</b>	<b>\$0</b>
130714	Salaries - Faculty				681,907		
	Salaries - Non-Faculty				32,615		
	Wages				14,749		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,271</b>	<b>\$729,271</b>	<b>\$0</b>	<b>\$0</b>
130717	Salaries - Faculty				2,809,013		
	Salaries - Non-Faculty				24,931		
	Wages				6,749		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,840,693</b>	<b>\$2,840,693</b>	<b>\$0</b>	<b>\$0</b>
130718	Salaries - Faculty				1,351,150		
	Salaries - Non-Faculty				32,740		
	Wages				13,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,388</b>	<b>\$1,397,388</b>	<b>\$0</b>	<b>\$0</b>
130723	Salaries - Faculty				1,675,159		
	Salaries - Non-Faculty				78,478		
	Wages				13,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,767,135</b>	<b>\$1,767,135</b>	<b>\$0</b>	<b>\$0</b>
130728	Operations And Maintenance				170,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,600</b>	<b>\$170,600</b>	<b>\$0</b>	<b>\$0</b>
130731	Salaries - Faculty				315,031		
	Salaries - Non-Faculty				26,413		
	Wages				13,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,942</b>	<b>\$354,942</b>	<b>\$0</b>	<b>\$0</b>

## 16-Texas A&amp;M International University

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130732	Salaries - Faculty				584,929		
	Salaries - Non-Faculty				26,204		
	Wages				13,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$624,631</b>	<b>\$624,631</b>	<b>\$0</b>	<b>\$0</b>
130733	Salaries - Faculty				602,504		
	Salaries - Non-Faculty				59,278		
	Wages				20,247		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,029</b>	<b>\$682,029</b>	<b>\$0</b>	<b>\$0</b>
137001	Salaries - Non-Faculty				790,107		
	Wages				13,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$803,605</b>	<b>\$803,605</b>	<b>\$0</b>	<b>\$0</b>
137002	Salaries - Non-Faculty				278,432		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,432</b>	<b>\$278,432</b>	<b>\$0</b>	<b>\$0</b>
137003	Salaries - Non-Faculty				539,945		
	Wages				13,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$553,443</b>	<b>\$553,443</b>	<b>\$0</b>	<b>\$0</b>
137005	Salaries - Non-Faculty				280,998		
	Wages				6,749		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,747</b>	<b>\$287,747</b>	<b>\$0</b>	<b>\$0</b>
137008	Salaries - Non-Faculty				413,326		
	Wages				13,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,824</b>	<b>\$426,824</b>	<b>\$0</b>	<b>\$0</b>
140001	Salaries - Faculty				452,016		
	Salaries - Non-Faculty				480,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$932,514</b>	<b>\$932,514</b>	<b>\$0</b>	<b>\$0</b>
141001	Equipment (Capitalized)				7,462,394		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,462,394</b>	<b>\$7,462,394</b>	<b>\$0</b>	<b>\$0</b>
145002	Salaries - Non-Faculty				163,488		
	Wages				6,749		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,237</b>	<b>\$170,237</b>	<b>\$0</b>	<b>\$0</b>
145300	Salaries - Non-Faculty				92,812		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,812</b>	<b>\$92,812</b>	<b>\$0</b>	<b>\$0</b>
145501	Salaries - Non-Faculty				1,196,701		
	Benefits				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,211,701</b>	<b>\$1,211,701</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150008	Salaries - Non-Faculty				209,118		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,118</b>	<b>\$209,118</b>	<b>\$0</b>	<b>\$0</b>
150021	Salaries - Non-Faculty				29,792		
	Wages				9,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,672</b>	<b>\$39,672</b>	<b>\$0</b>	<b>\$0</b>
150022	Salaries - Non-Faculty				8,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,729</b>	<b>\$8,729</b>	<b>\$0</b>	<b>\$0</b>
150031	Salaries - Non-Faculty				67,071		
	Benefits				20,127		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,198</b>	<b>\$87,198</b>	<b>\$0</b>	<b>\$0</b>
150032	Salaries - Non-Faculty				117,139		
	Wages				19,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,899</b>	<b>\$136,899</b>	<b>\$0</b>	<b>\$0</b>
150046	Salaries - Faculty				60,588		
	Salaries - Non-Faculty				128,182		
	Wages				24,880		
	Operations And Maintenance				55,616		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,266</b>	<b>\$269,266</b>	<b>\$0</b>	<b>\$0</b>
150080	Salaries - Non-Faculty				119,381		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,381</b>	<b>\$119,381</b>	<b>\$0</b>	<b>\$0</b>
151600	Benefits				4,291,346		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,291,346</b>	<b>\$4,291,346</b>	<b>\$0</b>	<b>\$0</b>
151601	Benefits				148,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,280</b>	<b>\$148,280</b>	<b>\$0</b>	<b>\$0</b>
151602	Benefits				93,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,830</b>	<b>\$93,830</b>	<b>\$0</b>	<b>\$0</b>
151603	Benefits				909,320		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,320</b>	<b>\$909,320</b>	<b>\$0</b>	<b>\$0</b>
151604	Benefits				122,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,980</b>	<b>\$122,980</b>	<b>\$0</b>	<b>\$0</b>
151605	Benefits				167,810		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,810</b>	<b>\$167,810</b>	<b>\$0</b>	<b>\$0</b>



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151606	Benefits				325,380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,380</b>	<b>\$325,380</b>	<b>\$0</b>	<b>\$0</b>
151620	Benefits				1,402,008		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,402,008</b>	<b>\$1,402,008</b>	<b>\$0</b>	<b>\$0</b>
151621	Benefits				59,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,830</b>	<b>\$59,830</b>	<b>\$0</b>	<b>\$0</b>
151622	Benefits				122,975		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,975</b>	<b>\$122,975</b>	<b>\$0</b>	<b>\$0</b>
151623	Benefits				792,170		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$792,170</b>	<b>\$792,170</b>	<b>\$0</b>	<b>\$0</b>
151624	Benefits				149,030		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,030</b>	<b>\$149,030</b>	<b>\$0</b>	<b>\$0</b>
151625	Benefits				514,705		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,705</b>	<b>\$514,705</b>	<b>\$0</b>	<b>\$0</b>
151626	Benefits				333,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,750</b>	<b>\$333,750</b>	<b>\$0</b>	<b>\$0</b>
151650	Benefits				8,605		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,605</b>	<b>\$8,605</b>	<b>\$0</b>	<b>\$0</b>
151653	Benefits				12,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$0</b>	<b>\$0</b>
151655	Benefits				3,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,475</b>	<b>\$3,475</b>	<b>\$0</b>	<b>\$0</b>
151700	Scholarships				334,275		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,275</b>	<b>\$334,275</b>	<b>\$0</b>	<b>\$0</b>
152001	Salaries - Faculty				948,240		
	Salaries - Non-Faculty				2,051,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
154002	Salaries - Faculty				157,433		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,433</b>	<b>\$157,433</b>	<b>\$0</b>	<b>\$0</b>
154003	Salaries - Faculty				940,341		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,341</b>	<b>\$940,341</b>	<b>\$0</b>	<b>\$0</b>

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154004	Salaries - Faculty				752,899		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$752,899</b>	<b>\$752,899</b>	<b>\$0</b>	<b>\$0</b>
154008	Salaries - Faculty				324,603		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,603</b>	<b>\$324,603</b>	<b>\$0</b>	<b>\$0</b>
154017	Salaries - Faculty				289,013		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,013</b>	<b>\$289,013</b>	<b>\$0</b>	<b>\$0</b>
154018	Salaries - Faculty				640,154		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,154</b>	<b>\$640,154</b>	<b>\$0</b>	<b>\$0</b>
154019	Salaries - Faculty				861,361		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$861,361</b>	<b>\$861,361</b>	<b>\$0</b>	<b>\$0</b>
154020	Salaries - Faculty				62,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>
156001	Salaries - Non-Faculty				120,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,539</b>	<b>\$120,539</b>	<b>\$0</b>	<b>\$0</b>
156002	Salaries - Faculty				400,175		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,175</b>	<b>\$400,175</b>	<b>\$0</b>	<b>\$0</b>
158001	Salaries - Faculty				174,197		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,197</b>	<b>\$174,197</b>	<b>\$0</b>	<b>\$0</b>
158003	Salaries - Faculty				56,406		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,406</b>	<b>\$56,406</b>	<b>\$0</b>	<b>\$0</b>
158004	Salaries - Faculty				138,173		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,173</b>	<b>\$138,173</b>	<b>\$0</b>	<b>\$0</b>
158005	Salaries - Faculty				665,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$665,498</b>	<b>\$665,498</b>	<b>\$0</b>	<b>\$0</b>
170002	Scholarships				147,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,160</b>	<b>\$147,160</b>	<b>\$0</b>	<b>\$0</b>
199999	Discounts And Allowances-Tuition		-500,000				
	Scholarship Discounts				-500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		37,592,706				
	State Approp - Benefits Pd By St		5,886,066				
	Higher Education Fund		7,462,394				
	Tuition - State		11,025,466				
	Discounts And Allowances-Tuition		(500,000)				
	Fees		306,200				
	Exemptions		334,275				
	Sales And Services		30,000				
	Investment Income		60,000				
Expense	Salaries - Faculty				22,843,054		
	Salaries - Non-Faculty				11,883,885		
	Wages				343,124		
	Benefits				9,525,021		
	Scholarships				481,435		
	Scholarship Discounts				(500,000)		
	Operations And Maintenance				236,966		
	Equipment (Capitalized)				7,462,394		
Grand Total		\$0	\$62,197,107	(\$9,921,228)	\$52,275,879	\$9,921,228	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210001	Salaries - Non-Faculty				413,043		
	Wages				10,567		
	Benefits				117,300		
	Operations And Maintenance				47,828		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,738</b>	<b>\$588,738</b>	<b>\$0</b>	<b>\$0</b>
210074	Sales And Services		76,073				
	Salaries - Non-Faculty				58,518		
	Benefits				17,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$76,073</b>	<b>\$0</b>	<b>\$76,073</b>	<b>\$0</b>	<b>\$0</b>
210076	Sales And Services		34,020				
	Salaries - Non-Faculty				26,169		
	Benefits				7,851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$34,020</b>	<b>\$0</b>	<b>\$34,020</b>	<b>\$0</b>	<b>\$0</b>
210098	Sales And Services		203,223				
	Salaries - Non-Faculty				83,380		
	Benefits				25,014		
	Operations And Maintenance				94,829		
	<b>Account Total</b>	<b>\$0</b>	<b>\$203,223</b>	<b>\$0</b>	<b>\$203,223</b>	<b>\$0</b>	<b>\$0</b>
210100	Fees		68,362				
	<b>Account Total</b>	<b>\$0</b>	<b>\$68,362</b>	<b>(\$68,362)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210101	Salaries - Non-Faculty				52,586		
	Benefits				15,776		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,362</b>	<b>\$68,362</b>	<b>\$0</b>	<b>\$0</b>
210110	Scholarships				1,175,136		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,175,136</b>	<b>\$1,175,136</b>	<b>\$0</b>	<b>\$0</b>
210111	Scholarships				15,173		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,173</b>	<b>\$15,173</b>	<b>\$0</b>	<b>\$0</b>
210115	Scholarships				130,571		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,571</b>	<b>\$130,571</b>	<b>\$0</b>	<b>\$0</b>
210116	Scholarships				3,559		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,559</b>	<b>\$3,559</b>	<b>\$0</b>	<b>\$0</b>
210120	Scholarships				1,707,136		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,707,136</b>	<b>\$1,707,136</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121	Scholarships				197,553		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,553</b>	<b>\$197,553</b>	<b>\$0</b>	<b>\$0</b>
210130	Tuition - Designated		10,149,977				
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,149,977</b>	<b>(\$10,149,977)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210131	Tuition - Designated		9,271,825				
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,271,825</b>	<b>(\$9,271,825)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210132	Tuition - Designated		2,224,663				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,224,663</b>	<b>(\$2,224,663)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210136	Operations And Maintenance				575,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,000</b>	<b>\$575,000</b>	<b>\$0</b>	<b>\$0</b>
210137	Operations And Maintenance				4,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
210140	Investment Income		69,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$69,000</b>	<b>(\$69,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210141	Salaries - Non-Faculty				287,356		
	Benefits				76,495		
	Operations And Maintenance				15,095		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,946</b>	<b>\$378,946</b>	<b>\$0</b>	<b>\$0</b>
210142	Scholarships				440,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$0</b>
210155	Scholarships				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
210156	Scholarships				230,953		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,953</b>	<b>\$230,953</b>	<b>\$0</b>	<b>\$0</b>
210157	Scholarships				230,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>
210158	Scholarships				230,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>
210160	Operations And Maintenance				13,881		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,881</b>	<b>\$13,881</b>	<b>\$0</b>	<b>\$0</b>
210163	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>

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210164	Salaries - Non-Faculty				33,618		
	Operations And Maintenance				51,292		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,910</b>	<b>\$84,910</b>	<b>\$0</b>	<b>\$0</b>
210167	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
210168	Exemptions		1,196,800				
	Scholarships				1,196,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,196,800</b>	<b>\$0</b>	<b>\$1,196,800</b>	<b>\$0</b>	<b>\$0</b>
210169	Salaries - Non-Faculty				84,818		
	Benefits				25,446		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,264</b>	<b>\$110,264</b>	<b>\$0</b>	<b>\$0</b>
210170	Scholarships				155,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>
210171	Operations And Maintenance				588,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$588,050</b>	<b>\$588,050</b>	<b>\$0</b>	<b>\$0</b>
210175	Salaries - Non-Faculty				498,304		
	Wages				6,749		
	Benefits				149,491		
	Operations And Maintenance				5,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,144</b>	<b>\$660,144</b>	<b>\$0</b>	<b>\$0</b>
210176	Salaries - Faculty				35,216		
	Salaries - Non-Faculty				630,132		
	Wages				11,749		
	Benefits				199,604		
	Operations And Maintenance				89,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$966,033</b>	<b>\$966,033</b>	<b>\$0</b>	<b>\$0</b>
210177	Salaries - Non-Faculty				50,040		
	Wages				109,176		
	Benefits				15,012		
	Operations And Maintenance				16,225		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,453</b>	<b>\$190,453</b>	<b>\$0</b>	<b>\$0</b>
210179	Salaries - Non-Faculty				304,093		
	Wages				6,749		
	Benefits				91,228		
	Operations And Maintenance				30,586		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,656</b>	<b>\$432,656</b>	<b>\$0</b>	<b>\$0</b>

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210180	Salaries - Non-Faculty				502,978		
	Wages				7,238		
	Benefits				153,066		
	Operations And Maintenance				64,777		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$728,059</b>	<b>\$728,059</b>	<b>\$0</b>	<b>\$0</b>
210181	Salaries - Non-Faculty				367,363		
	Wages				7,671		
	Benefits				89,494		
	Operations And Maintenance				27,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$491,828</b>	<b>\$491,828</b>	<b>\$0</b>	<b>\$0</b>
210183	Salaries - Non-Faculty				77,117		
	Operations And Maintenance				14,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,517</b>	<b>\$91,517</b>	<b>\$0</b>	<b>\$0</b>
210184	Operations And Maintenance				219,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,795</b>	<b>\$219,795</b>	<b>\$0</b>	<b>\$0</b>
210186	Scholarships				69,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>
210188	Salaries - Non-Faculty				241,585		
	Wages				17,784		
	Benefits				70,180		
	Operations And Maintenance				209,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,593</b>	<b>\$538,593</b>	<b>\$0</b>	<b>\$0</b>
210190	Operations And Maintenance				118,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,340</b>	<b>\$118,340</b>	<b>\$0</b>	<b>\$0</b>
210193	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
210196	Operations And Maintenance				16,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,200</b>	<b>\$16,200</b>	<b>\$0</b>	<b>\$0</b>
210197	Scholarships				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
210200	Salaries - Non-Faculty				725,409		
	Benefits				217,623		
	Operations And Maintenance				30,581		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$973,613</b>	<b>\$973,613</b>	<b>\$0</b>	<b>\$0</b>

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210201	Salaries - Non-Faculty				110,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,500</b>	<b>\$110,500</b>	<b>\$0</b>	<b>\$0</b>
210202	Scholarships				125,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
210205	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
210206	Salaries - Non-Faculty				182,464		
	Wages				6,749		
	Benefits				50,517		
	Operations And Maintenance				29,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,130</b>	<b>\$269,130</b>	<b>\$0</b>	<b>\$0</b>
210208	Salaries - Non-Faculty				46,143		
	Benefits				13,843		
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,986</b>	<b>\$94,986</b>	<b>\$0</b>	<b>\$0</b>
210209	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
210210	Operations And Maintenance				22,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,200</b>	<b>\$22,200</b>	<b>\$0</b>	<b>\$0</b>
210211	Salaries - Non-Faculty				227,924		
	Benefits				59,431		
	Operations And Maintenance				19,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,034</b>	<b>\$307,034</b>	<b>\$0</b>	<b>\$0</b>
210212	Operations And Maintenance				30,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,870</b>	<b>\$30,870</b>	<b>\$0</b>	<b>\$0</b>
210214	Salaries - Non-Faculty				34,344		
	Benefits				10,303		
	Operations And Maintenance				21,418		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,065</b>	<b>\$66,065</b>	<b>\$0</b>	<b>\$0</b>
210216	Operations And Maintenance				9,328		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,328</b>	<b>\$9,328</b>	<b>\$0</b>	<b>\$0</b>
210217	Scholarships				635,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$635,000</b>	<b>\$635,000</b>	<b>\$0</b>	<b>\$0</b>



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210219	Operations And Maintenance				8,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,910</b>	<b>\$8,910</b>	<b>\$0</b>	<b>\$0</b>
210220	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
210221	Salaries - Faculty				340,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>
210222	Salaries - Non-Faculty				88,088		
	Benefits				26,426		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,514</b>	<b>\$114,514</b>	<b>\$0</b>	<b>\$0</b>
210223	Operations And Maintenance				9,135		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,135</b>	<b>\$9,135</b>	<b>\$0</b>	<b>\$0</b>
210225	Salaries - Non-Faculty				47,796		
	Wages				6,749		
	Benefits				12,968		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,513</b>	<b>\$67,513</b>	<b>\$0</b>	<b>\$0</b>
210226	Wages				124,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,050</b>	<b>\$124,050</b>	<b>\$0</b>	<b>\$0</b>
210227	Salaries - Non-Faculty				128,949		
	Wages				6,749		
	Benefits				37,455		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,153</b>	<b>\$173,153</b>	<b>\$0</b>	<b>\$0</b>
210243	Salaries - Non-Faculty				663,067		
	Wages				13,498		
	Benefits				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876,565</b>	<b>\$876,565</b>	<b>\$0</b>	<b>\$0</b>
210245	Wages				20,000		
	Benefits				2,000		
	Operations And Maintenance				146,969		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,969</b>	<b>\$168,969</b>	<b>\$0</b>	<b>\$0</b>
210246	Operations And Maintenance				341,684		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,684</b>	<b>\$341,684</b>	<b>\$0</b>	<b>\$0</b>
210249	Operations And Maintenance				1,123,435		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,123,435</b>	<b>\$1,123,435</b>	<b>\$0</b>	<b>\$0</b>

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210250	Benefits				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
210255	Salaries - Non-Faculty				182,636		
	Wages				6,749		
	Benefits				54,791		
	Operations And Maintenance				15,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,630</b>	<b>\$259,630</b>	<b>\$0</b>	<b>\$0</b>
210261	Operations And Maintenance				34,438		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,438</b>	<b>\$34,438</b>	<b>\$0</b>	<b>\$0</b>
210263	Salaries - Non-Faculty				49,841		
	Benefits				14,952		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,793</b>	<b>\$64,793</b>	<b>\$0</b>	<b>\$0</b>
210264	Operations And Maintenance				5,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,700</b>	<b>\$5,700</b>	<b>\$0</b>	<b>\$0</b>
210266	Operations And Maintenance				5,254		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,254</b>	<b>\$5,254</b>	<b>\$0</b>	<b>\$0</b>
210267	Operations And Maintenance				4,590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,590</b>	<b>\$4,590</b>	<b>\$0</b>	<b>\$0</b>
210268	Salaries - Non-Faculty				584,352		
	Benefits				169,844		
	Operations And Maintenance				78,542		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$832,738</b>	<b>\$832,738</b>	<b>\$0</b>	<b>\$0</b>
210269	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
210270	Salaries - Faculty				12,000		
	Benefits				3,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600</b>	<b>\$15,600</b>	<b>\$0</b>	<b>\$0</b>
210271	Operations And Maintenance				14,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,332</b>	<b>\$14,332</b>	<b>\$0</b>	<b>\$0</b>
210272	Operations And Maintenance				14,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>
210273	Operations And Maintenance				6,210		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,210</b>	<b>\$6,210</b>	<b>\$0</b>	<b>\$0</b>

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210274	Operations And Maintenance				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>
210276	Salaries - Non-Faculty				201,782		
	Benefits				60,535		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,317</b>	<b>\$262,317</b>	<b>\$0</b>	<b>\$0</b>
210287	Salaries - Non-Faculty				36,110		
	Benefits				9,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,656</b>	<b>\$45,656</b>	<b>\$0</b>	<b>\$0</b>
210291	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
210292	Operations And Maintenance				48,293		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,293</b>	<b>\$48,293</b>	<b>\$0</b>	<b>\$0</b>
210293	Operations And Maintenance				14,921		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,921</b>	<b>\$14,921</b>	<b>\$0</b>	<b>\$0</b>
210294	Operations And Maintenance				226,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,000</b>	<b>\$226,000</b>	<b>\$0</b>	<b>\$0</b>
210296	Operations And Maintenance				1,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
210297	Salaries - Non-Faculty				2,512		
	Benefits				754		
	Operations And Maintenance				55,354		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,620</b>	<b>\$58,620</b>	<b>\$0</b>	<b>\$0</b>
210298	Operations And Maintenance				46,554		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,554</b>	<b>\$46,554</b>	<b>\$0</b>	<b>\$0</b>
210299	Operations And Maintenance				26,985		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,985</b>	<b>\$26,985</b>	<b>\$0</b>	<b>\$0</b>
210302	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
210303	Operations And Maintenance				31,230		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,230</b>	<b>\$31,230</b>	<b>\$0</b>	<b>\$0</b>
210304	Operations And Maintenance				8,640		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$0</b>	<b>\$0</b>

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210306	Operations And Maintenance				13,095		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,095</b>	<b>\$13,095</b>	<b>\$0</b>	<b>\$0</b>
210307	Salaries - Non-Faculty				7,118		
	Benefits				2,135		
	Operations And Maintenance				71,361		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,614</b>	<b>\$80,614</b>	<b>\$0</b>	<b>\$0</b>
210308	Operations And Maintenance				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>
210309	Salaries - Non-Faculty				194,163		
	Benefits				58,248		
	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,411</b>	<b>\$264,411</b>	<b>\$0</b>	<b>\$0</b>
210310	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
210311	Salaries - Non-Faculty				123,207		
	Benefits				34,112		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,319</b>	<b>\$177,319</b>	<b>\$0</b>	<b>\$0</b>
210313	Scholarships				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210314	Scholarships				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210315	Scholarships				85,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
210316	Scholarships				85,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
210318	Salaries - Non-Faculty				305,045		
	Benefits				91,513		
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,558</b>	<b>\$400,558</b>	<b>\$0</b>	<b>\$0</b>
210319	Operations And Maintenance				1,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>

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210320	Salaries - Non-Faculty				194,339		
	Benefits				56,225		
	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,564</b>	<b>\$261,564</b>	<b>\$0</b>	<b>\$0</b>
210600	Other Operating Income		163,282				
	Salaries - Non-Faculty				117,909		
	Benefits				35,373		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$163,282</b>	<b>\$0</b>	<b>\$163,282</b>	<b>\$0</b>	<b>\$0</b>
212000	Fees		8,815,267				
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,815,267</b>	<b>(\$8,815,267)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
212001	Fees		8,038,858				
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,038,858</b>	<b>(\$8,038,858)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
212002	Fees		1,817,936				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,817,936</b>	<b>(\$1,817,936)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
212011	Salaries - Non-Faculty				130,178		
	Wages				8,610		
	Benefits				38,658		
	Operations And Maintenance				12,930		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,376</b>	<b>\$190,376</b>	<b>\$0</b>	<b>\$0</b>
212012	Salaries - Non-Faculty				126,642		
	Wages				143,503		
	Benefits				47,672		
	Operations And Maintenance				98,537		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,354</b>	<b>\$416,354</b>	<b>\$0</b>	<b>\$0</b>
212013	Scholarships				132,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,500</b>	<b>\$132,500</b>	<b>\$0</b>	<b>\$0</b>
212014	Salaries - Non-Faculty				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
212015	Operations And Maintenance				1,471,824		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,471,824</b>	<b>\$1,471,824</b>	<b>\$0</b>	<b>\$0</b>
212016	Utilities				2,066,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,066,000</b>	<b>\$2,066,000</b>	<b>\$0</b>	<b>\$0</b>
212017	Operations And Maintenance				262,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,000</b>	<b>\$262,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212019	Operations And Maintenance				900,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
212020	Operations And Maintenance				21,278		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,278</b>	<b>\$21,278</b>	<b>\$0</b>	<b>\$0</b>
212021	Operations And Maintenance				2,712,038		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,712,038</b>	<b>\$2,712,038</b>	<b>\$0</b>	<b>\$0</b>
212100	Salaries - Non-Faculty				713,153		
	Benefits				213,395		
	Operations And Maintenance				90,973		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017,521</b>	<b>\$1,017,521</b>	<b>\$0</b>	<b>\$0</b>
212101	Salaries - Non-Faculty				175,457		
	Wages				140,560		
	Benefits				52,637		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,654</b>	<b>\$368,654</b>	<b>\$0</b>	<b>\$0</b>
212102	Salaries - Non-Faculty				86,290		
	Wages				242,368		
	Benefits				25,887		
	Operations And Maintenance				64,252		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,797</b>	<b>\$418,797</b>	<b>\$0</b>	<b>\$0</b>
212103	Salaries - Non-Faculty				518,031		
	Wages				40,400		
	Benefits				155,409		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$713,840</b>	<b>\$713,840</b>	<b>\$0</b>	<b>\$0</b>
212104	Salaries - Non-Faculty				434,043		
	Wages				107,650		
	Benefits				129,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,739</b>	<b>\$670,739</b>	<b>\$0</b>	<b>\$0</b>
212108	Operations And Maintenance				1,822,472		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,822,472</b>	<b>\$1,822,472</b>	<b>\$0</b>	<b>\$0</b>
212200	Equipment (Capitalized)				968,654		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$968,654</b>	<b>\$968,654</b>	<b>\$0</b>	<b>\$0</b>
212201	Salaries - Non-Faculty				468,533		
	Wages				20,247		
	Benefits				121,948		
	Operations And Maintenance				125,678		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$736,406</b>	<b>\$736,406</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212300	Operations And Maintenance				424,863		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,863</b>	<b>\$424,863</b>	<b>\$0</b>	<b>\$0</b>
212400	Operations And Maintenance				78,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,120</b>	<b>\$78,120</b>	<b>\$0</b>	<b>\$0</b>
212500	Operations And Maintenance				53,797		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,797</b>	<b>\$53,797</b>	<b>\$0</b>	<b>\$0</b>
212600	Operations And Maintenance				145,352		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,352</b>	<b>\$145,352</b>	<b>\$0</b>	<b>\$0</b>
212601	Salaries - Non-Faculty				34,976		
	Benefits				10,493		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,469</b>	<b>\$45,469</b>	<b>\$0</b>	<b>\$0</b>
212602	Operations And Maintenance				38,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,100</b>	<b>\$38,100</b>	<b>\$0</b>	<b>\$0</b>
212700	Operations And Maintenance				6,592		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,592</b>	<b>\$6,592</b>	<b>\$0</b>	<b>\$0</b>
212701	Salaries - Non-Faculty				155,992		
	Wages				261,980		
	Benefits				43,337		
	Operations And Maintenance				49,541		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,850</b>	<b>\$510,850</b>	<b>\$0</b>	<b>\$0</b>
212702	Wages				216,123		
	Benefits				6,750		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,873</b>	<b>\$227,873</b>	<b>\$0</b>	<b>\$0</b>
212703	Wages				190,704		
	Benefits				6,350		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,054</b>	<b>\$202,054</b>	<b>\$0</b>	<b>\$0</b>
212704	Salaries - Faculty				937,993		
	Benefits				180,007		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,118,000</b>	<b>\$1,118,000</b>	<b>\$0</b>	<b>\$0</b>
212800	Scholarships				58,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>

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212801	Scholarships				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
212802	Scholarships				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
212850	Salaries - Non-Faculty				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
212851	Salaries - Non-Faculty				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
213005	Fees		52,490				
	Salaries - Non-Faculty				40,377		
	Benefits				12,113		
	<b>Account Total</b>	<b>\$0</b>	<b>\$52,490</b>	<b>\$0</b>	<b>\$52,490</b>	<b>\$0</b>	<b>\$0</b>
230055	Fees		76,562				
	Salaries - Non-Faculty				34,095		
	Benefits				10,229		
	Operations And Maintenance				32,238		
	<b>Account Total</b>	<b>\$0</b>	<b>\$76,562</b>	<b>\$0</b>	<b>\$76,562</b>	<b>\$0</b>	<b>\$0</b>
240000	Contracts And Grants		72,697				
	<b>Account Total</b>	<b>\$0</b>	<b>\$72,697</b>	<b>(\$72,697)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
240020	Salaries - Non-Faculty				39,317		
	Benefits				9,829		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,146</b>	<b>\$49,146</b>	<b>\$0</b>	<b>\$0</b>
240040	Operations And Maintenance				23,551		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,551</b>	<b>\$23,551</b>	<b>\$0</b>	<b>\$0</b>
270001	Fees		1,839,886				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,839,886</b>	<b>(\$1,839,886)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270002	Fees		1,657,827				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,657,827</b>	<b>(\$1,657,827)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270003	Fees		532,754				
	<b>Account Total</b>	<b>\$0</b>	<b>\$532,754</b>	<b>(\$532,754)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
270005	Operations And Maintenance				38,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>



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270006	Salaries - Non-Faculty				582,052		
	Wages				59,786		
	Benefits				171,003		
	Operations And Maintenance				215,323		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,028,164</b>	<b>\$1,028,164</b>	<b>\$0</b>	<b>\$0</b>
270007	Operations And Maintenance				18,008		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,008</b>	<b>\$18,008</b>	<b>\$0</b>	<b>\$0</b>
270008	Salaries - Non-Faculty				139,847		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,847</b>	<b>\$139,847</b>	<b>\$0</b>	<b>\$0</b>
270009	Operations And Maintenance				90,127		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,127</b>	<b>\$90,127</b>	<b>\$0</b>	<b>\$0</b>
270010	Salaries - Non-Faculty				364,636		
	Wages				6,749		
	Benefits				109,391		
	Operations And Maintenance				30,485		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$511,261</b>	<b>\$511,261</b>	<b>\$0</b>	<b>\$0</b>
270011	Salaries - Non-Faculty				194,195		
	Wages				20,247		
	Benefits				58,259		
	Operations And Maintenance				45,349		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,050</b>	<b>\$318,050</b>	<b>\$0</b>	<b>\$0</b>
270012	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
270014	Operations And Maintenance				14,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>
270017	Salaries - Non-Faculty				51,065		
	Wages				14,159		
	Benefits				15,320		
	Operations And Maintenance				27,193		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,737</b>	<b>\$107,737</b>	<b>\$0</b>	<b>\$0</b>
270018	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
270019	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270021	Operations And Maintenance				14,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,450</b>	<b>\$14,450</b>	<b>\$0</b>	<b>\$0</b>
270022	Salaries - Non-Faculty				474,470		
	Benefits				142,341		
	Operations And Maintenance				29,643		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,454</b>	<b>\$646,454</b>	<b>\$0</b>	<b>\$0</b>
270023	Salaries - Non-Faculty				363,512		
	Wages				13,498		
	Benefits				109,053		
	Operations And Maintenance				32,433		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$518,496</b>	<b>\$518,496</b>	<b>\$0</b>	<b>\$0</b>
270024	Salaries - Non-Faculty				101,360		
	Benefits				30,408		
	Operations And Maintenance				17,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,268</b>	<b>\$149,268</b>	<b>\$0</b>	<b>\$0</b>
270025	Salaries - Non-Faculty				90,351		
	Wages				6,749		
	Benefits				27,105		
	Operations And Maintenance				6,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,705</b>	<b>\$130,705</b>	<b>\$0</b>	<b>\$0</b>
270034	Operations And Maintenance				225,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
299994	Discounts And Allowances-Tuition		-1,830,000				
	Scholarship Discounts				-1,830,000		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$1,830,000)</b>	<b>\$0</b>	<b>(\$1,830,000)</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		21,646,465				
	Discounts And Allowances-Tuition		(1,830,000)				
	Fees		22,899,942				
	Exemptions		1,196,800				
	Contracts And Grants		72,697				
	Sales And Services		313,316				
	Investment Income		69,000				
	Other Operating Income		163,282				
Expense	Salaries - Faculty				1,325,209		
	Salaries - Non-Faculty				13,533,370		
	Wages				1,855,560		
	Benefits				4,052,346		
	Utilities				2,066,000		
	Scholarships				7,281,381		
	Scholarship Discounts				(1,830,000)		
	Operations And Maintenance				15,999,883		
	Equipment (Capitalized)				968,654		
Grand Total		\$0	\$44,531,502	\$720,901	\$45,252,403	(\$720,901)	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218030	Sales And Services		38,000				
	Operations And Maintenance				38,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
218040	Sales And Services		35,000				
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
218050	Sales And Services		15,000				
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
230062	Sales And Services		57,000				
	Benefits				57,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
250001	Sales And Services		109,000				
	Benefits				109,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$0</b>	<b>\$109,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		254,000				
Expense	Benefits				166,000		
	Operations And Maintenance				88,000		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$254,000</b>	<b>\$0</b>	<b>\$254,000</b>	<b>\$0</b>	<b>\$0</b>

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## Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300120	Sales And Services		110,000				
	Operations And Maintenance				110,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
300360	Fees		578,066				
	<b>Account Total</b>	<b>\$0</b>	<b>\$578,066</b>	<b>(\$578,066)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300361	Fees		515,098				
	<b>Account Total</b>	<b>\$0</b>	<b>\$515,098</b>	<b>(\$515,098)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300362	Fees		144,087				
	<b>Account Total</b>	<b>\$0</b>	<b>\$144,087</b>	<b>(\$144,087)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300364	Salaries - Non-Faculty				397,185		
	Wages				222,486		
	Benefits				105,952		
	Operations And Maintenance				202,110		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,733</b>	<b>\$927,733</b>	<b>\$0</b>	<b>\$0</b>
300367	Operations And Maintenance				30,414		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,414</b>	<b>\$30,414</b>	<b>\$0</b>	<b>\$0</b>
302000	Fees		92,000				
	Salaries - Non-Faculty				44,229		
	Benefits				13,269		
	Operations And Maintenance				34,502		
	<b>Account Total</b>	<b>\$0</b>	<b>\$92,000</b>	<b>\$0</b>	<b>\$92,000</b>	<b>\$0</b>	<b>\$0</b>
302100	Sales And Services		175,000				
	Operations And Maintenance				175,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
302305	Sales And Services		319,000				
	Operations And Maintenance				319,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$319,000</b>	<b>\$0</b>	<b>\$319,000</b>	<b>\$0</b>	<b>\$0</b>
303000	Fees		630,985				
	<b>Account Total</b>	<b>\$0</b>	<b>\$630,985</b>	<b>(\$630,985)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
303001	Fees		556,637				
	<b>Account Total</b>	<b>\$0</b>	<b>\$556,637</b>	<b>(\$556,637)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
303002	Fees		101,186				
	<b>Account Total</b>	<b>\$0</b>	<b>\$101,186</b>	<b>(\$101,186)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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303004	Salaries - Non-Faculty				157,316		
	Benefits				41,941		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,257</b>	<b>\$199,257</b>	<b>\$0</b>	<b>\$0</b>
303006	Operations And Maintenance				322,269		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,269</b>	<b>\$322,269</b>	<b>\$0</b>	<b>\$0</b>
303097	Fees		347,230				
	<b>Account Total</b>	<b>\$0</b>	<b>\$347,230</b>	<b>(\$347,230)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
303098	Fees		308,927				
	<b>Account Total</b>	<b>\$0</b>	<b>\$308,927</b>	<b>(\$308,927)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
303099	Fees		87,303				
	<b>Account Total</b>	<b>\$0</b>	<b>\$87,303</b>	<b>(\$87,303)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
303101	Salaries - Non-Faculty				292,251		
	Wages				6,749		
	Benefits				87,675		
	Operations And Maintenance				58,862		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,537</b>	<b>\$445,537</b>	<b>\$0</b>	<b>\$0</b>
303102	Salaries - Non-Faculty				8,398		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,398</b>	<b>\$8,398</b>	<b>\$0</b>	<b>\$0</b>
303104	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
303105	Salaries - Non-Faculty				43,055		
	Benefits				12,917		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,972</b>	<b>\$70,972</b>	<b>\$0</b>	<b>\$0</b>
303110	Salaries - Non-Faculty				103,118		
	Benefits				30,935		
	Operations And Maintenance				9,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,553</b>	<b>\$143,553</b>	<b>\$0</b>	<b>\$0</b>
303700	Sales And Services		2,130,000				
	Operations And Maintenance				1,183,434		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,130,000</b>	<b>\$0</b>	<b>\$1,183,434</b>	<b>\$946,566</b>	<b>\$946,566</b>
304001	Fees		1,904,283				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,904,283</b>	<b>(\$1,904,283)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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304002	Fees		1,694,714				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,694,714</b>	<b>(\$1,694,714)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
304003	Fees		344,265				
	<b>Account Total</b>	<b>\$0</b>	<b>\$344,265</b>	<b>(\$344,265)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
304005	Salaries - Non-Faculty				510,101		
	Wages				39,255		
	Benefits				146,208		
	Operations And Maintenance				615,814		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,311,378</b>	<b>\$1,311,378</b>	<b>\$0</b>	<b>\$0</b>
304006	Salaries - Non-Faculty				19,626		
	Wages				6,447		
	Benefits				5,888		
	Operations And Maintenance				42,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,961</b>	<b>\$73,961</b>	<b>\$0</b>	<b>\$0</b>
304007	Salaries - Non-Faculty				19,626		
	Wages				6,447		
	Benefits				5,888		
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,961</b>	<b>\$66,961</b>	<b>\$0</b>	<b>\$0</b>
304008	Salaries - Non-Faculty				11,832		
	Wages				6,130		
	Benefits				2,694		
	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,656</b>	<b>\$36,656</b>	<b>\$0</b>	<b>\$0</b>
304009	Salaries - Non-Faculty				11,832		
	Wages				6,130		
	Benefits				2,694		
	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,656</b>	<b>\$36,656</b>	<b>\$0</b>	<b>\$0</b>
304010	Operations And Maintenance				81,770		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,770</b>	<b>\$81,770</b>	<b>\$0</b>	<b>\$0</b>
304011	Salaries - Non-Faculty				132,540		
	Benefits				39,762		
	Operations And Maintenance				23,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,302</b>	<b>\$195,302</b>	<b>\$0</b>	<b>\$0</b>

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304012	Wages				28,802		
	Benefits				4,320		
	Operations And Maintenance				35,634		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,756</b>	<b>\$68,756</b>	<b>\$0</b>	<b>\$0</b>
304013	Salaries - Non-Faculty				136,254		
	Benefits				40,876		
	Operations And Maintenance				149,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$326,130</b>	<b>\$326,130</b>	<b>\$0</b>	<b>\$0</b>
304014	Salaries - Non-Faculty				132,259		
	Benefits				39,678		
	Operations And Maintenance				119,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,937</b>	<b>\$290,937</b>	<b>\$0</b>	<b>\$0</b>
304015	Scholarships				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
304016	Salaries - Non-Faculty				130,424		
	Wages				12,893		
	Benefits				39,127		
	Operations And Maintenance				114,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,450</b>	<b>\$296,450</b>	<b>\$0</b>	<b>\$0</b>
304017	Salaries - Non-Faculty				132,712		
	Benefits				39,814		
	Operations And Maintenance				124,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,526</b>	<b>\$296,526</b>	<b>\$0</b>	<b>\$0</b>
304018	Salaries - Non-Faculty				132,944		
	Wages				6,130		
	Benefits				39,883		
	Operations And Maintenance				123,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,957</b>	<b>\$301,957</b>	<b>\$0</b>	<b>\$0</b>
304019	Salaries - Non-Faculty				53,955		
	Wages				6,130		
	Benefits				16,187		
	Operations And Maintenance				103,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,272</b>	<b>\$179,272</b>	<b>\$0</b>	<b>\$0</b>
304021	Salaries - Non-Faculty				99,736		
	Wages				12,893		
	Benefits				29,921		
	Operations And Maintenance				88,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,550</b>	<b>\$230,550</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305001	Sales And Services		238,644				
	<b>Account Total</b>	<b>\$0</b>	<b>\$238,644</b>	<b>(\$238,644)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
305002	Sales And Services		40,600				
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,600</b>	<b>(\$40,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
305003	Sales And Services		11,568				
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,568</b>	<b>(\$11,568)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
305005	Salaries - Non-Faculty				37,373		
	Wages				18,620		
	Benefits				11,212		
	Operations And Maintenance				223,607		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,812</b>	<b>\$290,812</b>	<b>\$0</b>	<b>\$0</b>
349999	Discounts And Allowances-Fees		-525,000				
	Scholarship Discounts				-525,000		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$525,000)</b>	<b>\$0</b>	<b>(\$525,000)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		7,304,781				
	Discounts And Allowances-Fees		(525,000)				
	Sales And Services		3,024,812				
Expense	Salaries - Non-Faculty				2,606,766		
	Wages				379,112		
	Benefits				756,841		
	Scholarships				150,000		
	Scholarship Discounts				(525,000)		
	Operations And Maintenance				4,443,922		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$9,804,593</b>	<b>(\$1,046,386)</b>	<b>\$7,811,641</b>	<b>\$1,992,952</b>	<b>\$946,566</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415145	Student Financial Assistance		521,289				
	Wages				521,289		
	<b>Account Total</b>	<b>\$0</b>	<b>\$521,289</b>	<b>\$0</b>	<b>\$521,289</b>	<b>\$0</b>	<b>\$0</b>
415185	Student Financial Assistance		416,704				
	Scholarships				416,704		
	<b>Account Total</b>	<b>\$0</b>	<b>\$416,704</b>	<b>\$0</b>	<b>\$416,704</b>	<b>\$0</b>	<b>\$0</b>
415206	Student Financial Assistance		25,268,539				
	Scholarships				25,268,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,268,539</b>	<b>\$0</b>	<b>\$25,268,539</b>	<b>\$0</b>	<b>\$0</b>
420345	Contracts And Grants		16,838				
	Wages				4,200		
	Benefits				80		
	Operations And Maintenance				558		
	Equipment (Capitalized)				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,838</b>	<b>\$0</b>	<b>\$16,838</b>	<b>\$0</b>	<b>\$0</b>
420346	Contracts And Grants		17,500				
	Operations And Maintenance				17,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>
420350	Contracts And Grants		450,372				
	Salaries - Non-Faculty				90,218		
	Benefits				23,443		
	Operations And Maintenance				336,711		
	<b>Account Total</b>	<b>\$0</b>	<b>\$450,372</b>	<b>\$0</b>	<b>\$450,372</b>	<b>\$0</b>	<b>\$0</b>
420353	Contracts And Grants		194,864				
	Salaries - Non-Faculty				125,951		
	Benefits				48,035		
	Operations And Maintenance				20,878		
	<b>Account Total</b>	<b>\$0</b>	<b>\$194,864</b>	<b>\$0</b>	<b>\$194,864</b>	<b>\$0</b>	<b>\$0</b>
420355	Contracts And Grants		424,052				
	Salaries - Faculty				84,483		
	Salaries - Non-Faculty				76,491		
	Wages				159,840		
	Benefits				50,192		
	Operations And Maintenance				53,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$424,052</b>	<b>\$0</b>	<b>\$424,052</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420363	Contracts And Grants		43,410				
	Salaries - Faculty				18,610		
	Wages				4,960		
	Benefits				3,240		
	Operations And Maintenance				16,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,410</b>	<b>\$0</b>	<b>\$43,410</b>	<b>\$0</b>	<b>\$0</b>
420365	Contracts And Grants		597,885				
	Salaries - Faculty				58,221		
	Salaries - Non-Faculty				116,120		
	Wages				58,550		
	Benefits				58,094		
	Operations And Maintenance				242,025		
	Equipment (Capitalized)				64,875		
	<b>Account Total</b>	<b>\$0</b>	<b>\$597,885</b>	<b>\$0</b>	<b>\$597,885</b>	<b>\$0</b>	<b>\$0</b>
420367	Contracts And Grants		66,029				
	Salaries - Non-Faculty				29,434		
	Benefits				8,595		
	Operations And Maintenance				28,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$66,029</b>	<b>\$0</b>	<b>\$66,029</b>	<b>\$0</b>	<b>\$0</b>
420370	Contracts And Grants		519,781				
	Salaries - Faculty				219,038		
	Salaries - Non-Faculty				79,633		
	Benefits				77,596		
	Operations And Maintenance				143,514		
	<b>Account Total</b>	<b>\$0</b>	<b>\$519,781</b>	<b>\$0</b>	<b>\$519,781</b>	<b>\$0</b>	<b>\$0</b>
420372	Contracts And Grants		75,000				
	Salaries - Non-Faculty				840		
	Benefits				160		
	Scholarships				70,000		
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
420373	Contracts And Grants		294,725				
	Salaries - Non-Faculty				152,807		
	Wages				45,805		
	Benefits				53,394		
	Scholarships				16,469		
	Operations And Maintenance				26,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$294,725</b>	<b>\$0</b>	<b>\$294,725</b>	<b>\$0</b>	<b>\$0</b>

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420374	Contracts And Grants		600,000				
	Salaries - Faculty				8,704		
	Salaries - Non-Faculty				152,594		
	Wages				73,125		
	Benefits				72,989		
	Operations And Maintenance				292,588		
	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
420375	Contracts And Grants		170,155				
	Wages				95,336		
	Benefits				11,251		
	Operations And Maintenance				63,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,155</b>	<b>\$0</b>	<b>\$170,155</b>	<b>\$0</b>	<b>\$0</b>
420376	Contracts And Grants		221,584				
	Salaries - Faculty				34,020		
	Wages				44,544		
	Benefits				12,591		
	Operations And Maintenance				130,429		
	<b>Account Total</b>	<b>\$0</b>	<b>\$221,584</b>	<b>\$0</b>	<b>\$221,584</b>	<b>\$0</b>	<b>\$0</b>
420380	Contracts And Grants		261,888				
	Salaries - Non-Faculty				126,276		
	Wages				27,531		
	Benefits				47,641		
	Scholarships				18,438		
	Operations And Maintenance				42,002		
	<b>Account Total</b>	<b>\$0</b>	<b>\$261,888</b>	<b>\$0</b>	<b>\$261,888</b>	<b>\$0</b>	<b>\$0</b>
420901	Contracts And Grants		17,625				
	Salaries - Faculty				2,500		
	Benefits				500		
	Operations And Maintenance				14,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,625</b>	<b>\$0</b>	<b>\$17,625</b>	<b>\$0</b>	<b>\$0</b>
421003	Contracts And Grants		221,450				
	Salaries - Non-Faculty				48,600		
	Benefits				16,300		
	Operations And Maintenance				156,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$221,450</b>	<b>\$0</b>	<b>\$221,450</b>	<b>\$0</b>	<b>\$0</b>

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421006	Contracts And Grants		449,297				
	Salaries - Faculty				33,314		
	Salaries - Non-Faculty				46,350		
	Wages				24,375		
	Benefits				26,596		
	Scholarships				160,000		
	Operations And Maintenance				158,662		
	<b>Account Total</b>	<b>\$0</b>	<b>\$449,297</b>	<b>\$0</b>	<b>\$449,297</b>	<b>\$0</b>	<b>\$0</b>
450213	Student Financial Assistance		1,669,488				
	Scholarships				1,669,488		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,669,488</b>	<b>\$0</b>	<b>\$1,669,488</b>	<b>\$0</b>	<b>\$0</b>
450216	Federal Appropriations		2,000,000				
	Salaries - Faculty				824,302		
	Salaries - Non-Faculty				168,606		
	Benefits				425,532		
	Operations And Maintenance				581,560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
450217	Federal Appropriations		3,000,000				
	Salaries - Non-Faculty				13,885		
	Benefits				1,100		
	Operations And Maintenance				2,785,015		
	Equipment (Capitalized)				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
450218	Federal Appropriations		3,000,000				
	Salaries - Non-Faculty				378,594		
	Benefits				113,578		
	Operations And Maintenance				2,307,828		
	Equipment (Capitalized)				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
450219	Federal Appropriations		1,053,071				
	Operations And Maintenance				1,053,071		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,053,071</b>	<b>\$0</b>	<b>\$1,053,071</b>	<b>\$0</b>	<b>\$0</b>
450221	Student Financial Assistance		3,000,000				
	Scholarships				3,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
450222	Student Financial Assistance		3,000,000				
	Scholarships				3,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
450223	Student Financial Assistance		3,000,000				
	Scholarships				3,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
450224	Student Financial Assistance		5,704,001				
	Scholarships				5,704,001		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,704,001</b>	<b>\$0</b>	<b>\$5,704,001</b>	<b>\$0</b>	<b>\$0</b>
450226	Federal Appropriations		3,626,741				
	Operations And Maintenance				3,126,741		
	Equipment (Capitalized)				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,626,741</b>	<b>\$0</b>	<b>\$3,626,741</b>	<b>\$0</b>	<b>\$0</b>
450227	Federal Appropriations		3,626,741				
	Operations And Maintenance				3,126,741		
	Equipment (Capitalized)				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,626,741</b>	<b>\$0</b>	<b>\$3,626,741</b>	<b>\$0</b>	<b>\$0</b>
450228	Federal Appropriations		3,626,741				
	Operations And Maintenance				3,126,741		
	Equipment (Capitalized)				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,626,741</b>	<b>\$0</b>	<b>\$3,626,741</b>	<b>\$0</b>	<b>\$0</b>
450229	Federal Appropriations		3,626,741				
	Scholarships				3,626,741		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,626,741</b>	<b>\$0</b>	<b>\$3,626,741</b>	<b>\$0</b>	<b>\$0</b>
500032	Gifts		3,100,000				
	Scholarships				3,100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>\$0</b>
500033	Sales And Services		2,107,000				
	Salaries - Faculty				871,182		
	Salaries - Non-Faculty				152,000		
	Wages				164,000		
	Benefits				105,000		
	Utilities				325,000		
	Scholarships				389,000		
	Operations And Maintenance				100,818		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,107,000</b>	<b>\$0</b>	<b>\$2,107,000</b>	<b>\$0</b>	<b>\$0</b>
500034	Investment Income		4,776,000				
	Other Operating Income		142,000				
	Scholarships				3,186,539		
	Operations And Maintenance				1,731,461		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,918,000</b>	<b>\$0</b>	<b>\$4,918,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500139	Contracts And Grants		13,425				
	Salaries - Faculty				7,742		
	Wages				3,000		
	Benefits				1,522		
	Operations And Maintenance				1,161		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,425</b>	<b>\$0</b>	<b>\$13,425</b>	<b>\$0</b>	<b>\$0</b>
500163	Contracts And Grants		582,455				
	Salaries - Faculty				15,371		
	Salaries - Non-Faculty				132,637		
	Benefits				50,471		
	Operations And Maintenance				383,976		
	<b>Account Total</b>	<b>\$0</b>	<b>\$582,455</b>	<b>\$0</b>	<b>\$582,455</b>	<b>\$0</b>	<b>\$0</b>
500164	Contracts And Grants		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
500700	Student Financial Assistance		11,000,000				
	Scholarships				11,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>
501071	Contracts And Grants		40,000				
	Salaries - Non-Faculty				4,000		
	Operations And Maintenance				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
501076	Contracts And Grants		37,228				
	Wages				36,377		
	Benefits				851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$37,228</b>	<b>\$0</b>	<b>\$37,228</b>	<b>\$0</b>	<b>\$0</b>
520149	Contracts And Grants		7,600				
	Scholarships				7,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$7,600</b>	<b>\$0</b>	<b>\$0</b>
520154	Contracts And Grants		8,900				
	Wages				2,498		
	Benefits				18		
	Operations And Maintenance				6,384		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$0</b>
520155	Contracts And Grants		25,000				
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520158	Contracts And Grants		132,625				
	Salaries - Non-Faculty				26,675		
	Operations And Maintenance				105,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$132,625</b>	<b>\$0</b>	<b>\$132,625</b>	<b>\$0</b>	<b>\$0</b>
520161	Contracts And Grants		35,000				
	Salaries - Faculty				5,900		
	Benefits				1,074		
	Scholarships				8,400		
	Operations And Maintenance				19,626		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
520162	Contracts And Grants		26,200				
	Salaries - Non-Faculty				20,000		
	Benefits				5,000		
	Operations And Maintenance				1,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$26,200</b>	<b>\$0</b>	<b>\$26,200</b>	<b>\$0</b>	<b>\$0</b>
530115	Contracts And Grants		1,347				
	Operations And Maintenance				1,347		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,347</b>	<b>\$0</b>	<b>\$1,347</b>	<b>\$0</b>	<b>\$0</b>
530139	Contracts And Grants		8,750				
	Wages				6,316		
	Benefits				1,434		
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$8,750</b>	<b>\$0</b>	<b>\$0</b>
530141	Contracts And Grants		320,000				
	Wages				242,807		
	Benefits				64,758		
	Operations And Maintenance				12,435		
	<b>Account Total</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
699999	Discounts And Allowances-Tuition		-13,395,000				
	Discounts And Allowances-Fees		-14,636,000				
	Discounts And Allowances-Sales		-1,800,000				
	Scholarship Discounts				-29,831,000		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$29,831,000)</b>	<b>\$0</b>	<b>(\$29,831,000)</b>	<b>\$0</b>	<b>\$0</b>



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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		23,560,035				
	Discounts And Allowances-Tuition		(13,395,000)				
	Discounts And Allowances-Fees		(14,636,000)				
	Contracts And Grants		5,900,985				
	Student Financial Assistance		53,580,021				
	Gifts		3,100,000				
	Sales And Services		2,107,000				
	Discounts And Allowances-Sales		(1,800,000)				
	Investment Income		4,776,000				
	Other Operating Income		142,000				
Expense	Salaries - Faculty				2,183,387		
	Salaries - Non-Faculty				1,941,711		
	Wages				1,514,553		
	Benefits				1,281,035		
	Utilities				325,000		
	Scholarships				63,641,919		
	Scholarship Discounts				(29,831,000)		
	Operations And Maintenance				20,301,561		
	Equipment (Capitalized)				1,976,875		
Grand Total		\$0	\$63,335,041	\$0	\$63,335,041	\$0	\$0

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010000-Educational & General Income		16-100001	37,296,390	16-100001	16-010000	Y	N
		16-100022	4,763,302	16-100022	16-010000	Y	N
		16-100023	4,359,838	16-100023	16-010000	Y	N
		16-100002	2,744,271	16-100002	16-010000	Y	N
		16-100005	1,620,485	16-100005	16-010000	Y	N
		16-100011	1,521,310	16-100011	16-010000	Y	N
		16-100024	1,167,430	16-100024	16-010000	Y	N
		16-100052	350,192	16-100052	16-010000	Y	N
		16-100043	334,275	16-100043	16-010000	Y	N
		16-100053	301,057	16-100053	16-010000	Y	N
		16-100008	209,118	16-100008	16-010000	Y	N
		16-100026	88,000	16-100026	16-010000	Y	N
		16-100004	87,198	16-100004	16-010000	Y	N
		16-100054	83,647	16-100054	16-010000	Y	N
		16-100030	73,000	16-100030	16-010000	Y	N
		16-100027	67,000	16-100027	16-010000	Y	N
		16-100038	60,000	16-100038	16-010000	Y	N
		16-100031	47,000	16-100031	16-010000	Y	N
		16-100035	30,000	16-100035	16-010000	Y	N
		16-100028	15,600	16-100028	16-010000	Y	N
		16-100032	15,600	16-100032	16-010000	Y	N
			<b>55,234,713</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-010004-Unappropriated Estimated Income	GENERAL INSTIT - STATE BENEFIT	16-012100	-25,000	16-010004	16-012100	Y	Y
	INSTITUTE FOR INTL TRADE	16-015002	-48,401	16-010004	16-015002	Y	Y
	RFS BONDS SERIES 2017C SEPT21	01-011203	-72,614	16-010004	01-011203	N	Y
	GENERAL ADMINISTRATION	16-012000	-73,140	16-010004	16-012000	Y	Y
	CENTRAL RECEIVING	16-014530	-92,812	16-010004	16-014530	Y	Y
	SBDC	16-015008	-119,381	16-010004	16-015008	Y	Y
	BUDGET TRANSFERS	16-017000	-147,160	16-010004	16-017000	Y	Y
	PLANT SUPPORT	16-014500	-170,237	16-010004	16-014500	Y	Y
	ORGANIZED RESEARCH	16-014700	-209,118	16-010004	16-014700	Y	Y
	REMISSIONS AND EXCEPTIONS	16-015170	-334,275	16-010004	16-015170	Y	Y
	RFS BONDS SERIES 2016D SEPT21	01-011203	-465,845	16-010004	01-011203	N	Y
	TCBEED	16-015003	-493,363	16-010004	16-015003	Y	Y
	SUPPLEMENTAL FUNDING	16-015600	-520,714	16-010004	16-015600	Y	Y
	RFS BONDS SERIES 2015AB SEPT21	01-011203	-727,744	16-010004	01-011203	N	Y
	LIBRARY	16-014000	-932,514	16-010004	16-014000	Y	Y
	ACADEMIC AND STUDENT SUPPORT	16-015800	-1,034,274	16-010004	16-015800	Y	Y
	CAMPUS SECURITY	16-014550	-1,211,701	16-010004	16-014550	Y	Y
	RFS BONDS SERIES 2016C SEPT21	01-011203	-1,272,050	16-010004	01-011203	N	Y
	RFS BONDS SERIES 2013AB SEPT21	01-011203	-1,627,500	16-010004	01-011203	N	Y
	INSTRUCTIONAL ADMINISTRATION	16-013700	-2,350,051	16-010004	16-013700	Y	Y
	PASS	16-015200	-3,000,000	16-010004	16-015200	Y	Y
	INSTITUTIONAL ENHANCEMENT	16-015400	-4,027,804	16-010004	16-015400	Y	Y
	RFS BONDS SERIES 2017A SEPT21	01-011203	-4,431,036	16-010004	01-011203	N	Y
	GENERAL INSTIT EXPENSE	16-012120	-6,144,214	16-010004	16-012120	Y	Y
	HEAF	16-014100	-7,462,394	16-010004	16-014100	Y	Y
	STATE BENEFITS	16-015160	-9,457,694	16-010004	16-015160	Y	Y
	FACULTY SALARIES	16-013000	-14,921,632	16-010004	16-013000	Y	Y
			<b>-61,372,668</b>				
16-012000-General Administration (06005/06006	GENERAL ADMINISTRATION	16-010004	73,140	16-010004	16-012000	Y	Y
			<b>73,140</b>				
16-012100-General Instit - Staff Benefits	GENERAL INSTIT - STATE BENEFIT	16-010004	25,000	16-010004	16-012100	Y	Y
			<b>25,000</b>				
16-012120-General Instit Expense (19717/1971	GENERAL INSTIT EXPENSE	16-010004	6,144,214	16-010004	16-012120	Y	Y
			<b>6,144,214</b>				
16-013000-Faculty Salaries & Doe (06011/06012	FACULTY SALARIES	16-010004	14,921,632	16-010004	16-013000	Y	Y
			<b>14,921,632</b>				
16-013700-Instructional Administration (19717	INSTRUCTIONAL ADMINISTRATION	16-010004	2,350,051	16-010004	16-013700	Y	Y
			<b>2,350,051</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-014000-Library (08919/08920)	LIBRARY	16-010004	932,514	16-010004	16-014000	Y	Y
			<b>932,514</b>				
16-014100-Heaf	HEAF	16-100003	7,462,394	16-100003	16-014100	Y	N
		16-010004	7,462,394	16-010004	16-014100	Y	Y
			<b>14,924,788</b>				
16-014500-Plant Support (19717/19718)	PLANT SUPPORT	16-010004	170,237	16-010004	16-014500	Y	Y
			<b>170,237</b>				
16-014530-Central Receiving	CENTRAL RECEIVING	16-010004	92,812	16-010004	16-014530	Y	Y
			<b>92,812</b>				
16-014550-Campus Security (19717/19718)	CAMPUS SECURITY	16-010004	1,211,701	16-010004	16-014550	Y	Y
			<b>1,211,701</b>				
16-014700-Organized Research	ORGANIZED RESEARCH	16-010004	209,118	16-010004	16-014700	Y	Y
			<b>209,118</b>				
16-015002-Insitute For International Trade (1	INSTITUTE FOR INTL TRADE	16-010004	48,401	16-010004	16-015002	Y	Y
			<b>48,401</b>				
16-015003-Tcbeed (23393)	TCBEED	16-010004	493,363	16-010004	16-015003	Y	Y
			<b>493,363</b>				
16-015008-Small Business Development Center	SBDC	16-010004	119,381	16-010004	16-015008	Y	Y
			<b>119,381</b>				
16-015160-State Benefits Paid By State	STATE BENEFITS	16-010004	9,457,694	16-010004	16-015160	Y	Y
			<b>9,457,694</b>				
16-015170-Remissions And Exemptions	REMISSIONS AND EXCEPTIONS	16-010004	334,275	16-010004	16-015170	Y	Y
			<b>334,275</b>				
16-015200-Pass Program	PASS	16-010004	3,000,000	16-010004	16-015200	Y	Y
			<b>3,000,000</b>				
16-015400-Institutional Enhancement	INSTITUTIONAL ENHANCEMENT	16-010004	4,027,804	16-010004	16-015400	Y	Y
			<b>4,027,804</b>				
16-015600-Supplemental Funding	SUPPLEMENTAL FUNDING	16-010004	520,714	16-010004	16-015600	Y	Y
			<b>520,714</b>				
16-015800-Academics And Student Support	ACADEMIC AND STUDENT SUPPORT	16-010004	1,034,274	16-010004	16-015800	Y	Y
			<b>1,034,274</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-017000-Budget Transfers	BUDGET TRANSFERS	16-010004	147,160	16-010004	16-017000	Y	Y
			<b>147,160</b>				
16-021010-Business Office Administrative Fee		16-210100	68,362	16-210100	16-021010	Y	N
			<b>68,362</b>				
16-021013-Designated Tuition Revenue		16-210130	10,149,977	16-210130	16-021013	Y	N
		16-210131	9,271,825	16-210131	16-021013	Y	N
		16-210132	2,224,663	16-210132	16-021013	Y	N
		16-210140	69,000	16-210140	16-021013	Y	N
			<b>21,715,465</b>				
16-021200-University Service Fee		16-212000	8,815,267	16-212000	16-021200	Y	N
		16-212001	8,038,858	16-212001	16-021200	Y	N
		16-212002	1,817,936	16-212002	16-021200	Y	N
	RFS BONDS SERIES 2019B NOV21	01-088836	-116,769	16-021200	01-088836	N	Y
	RFS BONDS SERIES 2019B MAY22	01-088836	-486,769	16-021200	01-088836	N	Y
			<b>18,068,523</b>				
16-024000-Indirect Cost		16-240000	72,697	16-240000	16-024000	Y	N
			<b>72,697</b>				
16-027000-Student Service Fee		16-270001	1,839,886	16-270001	16-027000	Y	N
		16-270002	1,657,827	16-270002	16-027000	Y	N
		16-270003	532,754	16-270003	16-027000	Y	N
			<b>4,030,467</b>				
16-030031-Health Fees		16-303097	347,230	16-303097	16-030031	Y	N
		16-303098	308,927	16-303098	16-030031	Y	N
		16-303099	87,303	16-303099	16-030031	Y	N
			<b>743,460</b>				
16-030036-Recreational Sports Fee		16-300360	578,066	16-300360	16-030036	Y	N
		16-300361	515,098	16-300361	16-030036	Y	N
		16-300362	144,087	16-300362	16-030036	Y	N
	RFS BONDS SERIES 2019A NOV21	01-088836	-62,052	16-030036	01-088836	N	Y
	RFS BONDS SERIES 2019A MAY22	01-088836	-217,052	16-030036	01-088836	N	Y
			<b>958,147</b>				
16-030037-Residential Learning Center	RFS BONDS SERIES 2015C NOV21	01-088836	-48,383	16-030037	01-088836	N	Y
	RFS BONDS SERIES 2015C MAY22	01-088836	-898,183	16-030037	01-088836	N	Y
			<b>-946,566</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-030300-Student Center Fee		16-303000	630,985	16-303000	16-030300	Y	N
		16-303001	556,637	16-303001	16-030300	Y	N
		16-303002	101,186	16-303002	16-030300	Y	N
	RFS BONDS SERIES 2017C NOV21	01-088836	-19,500	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2015C NOV21	01-088836	-20,842	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2015AB NOV21	01-088836	-31,900	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2017E NOV/MAY	01-088836	-52,598	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2015C MAY22	01-088836	-186,042	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2015AB MAY22	01-088836	-191,900	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2017C MAY22	01-088836	-264,500	16-030300	01-088836	N	Y
			<b>521,526</b>				
16-030400-Athletic Fee		16-304001	1,904,283	16-304001	16-030400	Y	N
		16-304002	1,694,714	16-304002	16-030400	Y	N
		16-304003	344,265	16-304003	16-030400	Y	N
			<b>3,943,262</b>				
16-030500-Student Orientation Fee		16-305001	238,644	16-305001	16-030500	Y	N
		16-305002	40,600	16-305002	16-030500	Y	N
		16-305003	11,568	16-305003	16-030500	Y	N
			<b>290,812</b>				
16-100001-Legislative Appropriation		16-010000	-37,296,390	16-100001	16-010000	Y	N
			<b>-37,296,390</b>				
16-100002-Group Insurance Premiums		16-010000	-2,744,271	16-100002	16-010000	Y	N
			<b>-2,744,271</b>				
16-100003-Higher Education Assistance Fund		16-014100	-7,462,394	16-100003	16-014100	Y	N
			<b>-7,462,394</b>				
16-100004-Tcbeed Appropriation		16-010000	-87,198	16-100004	16-010000	Y	N
			<b>-87,198</b>				
16-100005-Oasi Contribution		16-010000	-1,620,485	16-100005	16-010000	Y	N
			<b>-1,620,485</b>				
16-100008-Comprehensive Research Fund		16-010000	-209,118	16-100008	16-010000	Y	N
			<b>-209,118</b>				
16-100011-State Benefits Paid By State		16-010000	-1,521,310	16-100011	16-010000	Y	N
			<b>-1,521,310</b>				
16-100022-Tuition Fees-Fall		16-010000	-4,763,302	16-100022	16-010000	Y	N
			<b>-4,763,302</b>				

16-Texas A&M International University  
FY 2022 Operating Budget  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-100023-Tuition Fees-Spring		16-010000	-4,359,838	16-100023	16-010000	Y	N
			<b>-4,359,838</b>				
16-100024-Tuition Fees-Summer		16-010000	-1,167,430	16-100024	16-010000	Y	N
			<b>-1,167,430</b>				
16-100026-Lab Fees-Fall		16-010000	-88,000	16-100026	16-010000	Y	N
			<b>-88,000</b>				
16-100027-Lab Fees-Spring		16-010000	-67,000	16-100027	16-010000	Y	N
			<b>-67,000</b>				
16-100028-Lab Fees-Summer		16-010000	-15,600	16-100028	16-010000	Y	N
			<b>-15,600</b>				
16-100030-Late Fees-Fall		16-010000	-73,000	16-100030	16-010000	Y	N
			<b>-73,000</b>				
16-100031-Late Fees-Spring		16-010000	-47,000	16-100031	16-010000	Y	N
			<b>-47,000</b>				
16-100032-Late Fees-Summer		16-010000	-15,600	16-100032	16-010000	Y	N
			<b>-15,600</b>				
16-100035-Administrative & Instructional Sale		16-010000	-30,000	16-100035	16-010000	Y	N
			<b>-30,000</b>				
16-100038-Interest From Investments Ed & Gen		16-010000	-60,000	16-100038	16-010000	Y	N
			<b>-60,000</b>				
16-100043-Remissions And Exemptions		16-010000	-334,275	16-100043	16-010000	Y	N
			<b>-334,275</b>				
16-100052-Tuition Fees-Fall Non-Resident		16-010000	-350,192	16-100052	16-010000	Y	N
			<b>-350,192</b>				
16-100053-Tuition Fees-Spring Non-Resident		16-010000	-301,057	16-100053	16-010000	Y	N
			<b>-301,057</b>				
16-100054-Tuition Fees-Summer-Non-Resident		16-010000	-83,647	16-100054	16-010000	Y	N
			<b>-83,647</b>				
16-210100-Business Office Administrative Fee		16-021010	-68,362	16-210100	16-021010	Y	N
			<b>-68,362</b>				
16-210130-Designated Tuition Revenue-Fall		16-021013	-10,149,977	16-210130	16-021013	Y	N
			<b>-10,149,977</b>				

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FY 2022 Operating Budget  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-210131-Designated Tuition Revenue-Spring		16-021013	-9,271,825	16-210131	16-021013	Y	N
			<b>-9,271,825</b>				
16-210132-Designated Tuition Revenue-Summer		16-021013	-2,224,663	16-210132	16-021013	Y	N
			<b>-2,224,663</b>				
16-210140-Dt-Interest From Investments		16-021013	-69,000	16-210140	16-021013	Y	N
			<b>-69,000</b>				
16-212000-University Service Fee-Fall		16-021200	-8,815,267	16-212000	16-021200	Y	N
			<b>-8,815,267</b>				
16-212001-University Service Fee-Spring		16-021200	-8,038,858	16-212001	16-021200	Y	N
			<b>-8,038,858</b>				
16-212002-University Service Fee-Summer		16-021200	-1,817,936	16-212002	16-021200	Y	N
			<b>-1,817,936</b>				
16-240000-Idc From Grants & Contracts		16-024000	-72,697	16-240000	16-024000	Y	N
			<b>-72,697</b>				
16-270001-Student Service Fee-Fall		16-027000	-1,839,886	16-270001	16-027000	Y	N
			<b>-1,839,886</b>				
16-270002-Student Service Fee-Spring		16-027000	-1,657,827	16-270002	16-027000	Y	N
			<b>-1,657,827</b>				
16-270003-Student Service Fee-Summer		16-027000	-532,754	16-270003	16-027000	Y	N
			<b>-532,754</b>				
16-300360-Rec Sports Fee-Fall		16-030036	-578,066	16-300360	16-030036	Y	N
			<b>-578,066</b>				
16-300361-Rec Sports Fee-Spring		16-030036	-515,098	16-300361	16-030036	Y	N
			<b>-515,098</b>				
16-300362-Rec Sports Fee-Summer		16-030036	-144,087	16-300362	16-030036	Y	N
			<b>-144,087</b>				
16-303000-Student Center Fee-Fall		16-030300	-630,985	16-303000	16-030300	Y	N
			<b>-630,985</b>				
16-303001-Student Center Fee-Spring		16-030300	-556,637	16-303001	16-030300	Y	N
			<b>-556,637</b>				
16-303002-Student Center Fee-Summer		16-030300	-101,186	16-303002	16-030300	Y	N
			<b>-101,186</b>				



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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
16-303097-Health Fee-Fall		16-030031	-347,230	16-303097	16-030031	Y	N
			<b>-347,230</b>				
16-303098-Health Fee-Spring		16-030031	-308,927	16-303098	16-030031	Y	N
			<b>-308,927</b>				
16-303099-Health Fee-Summer		16-030031	-87,303	16-303099	16-030031	Y	N
			<b>-87,303</b>				
16-304001-Athletic Fee-Fall		16-030400	-1,904,283	16-304001	16-030400	Y	N
			<b>-1,904,283</b>				
16-304002-Athletic Fee-Spring		16-030400	-1,694,714	16-304002	16-030400	Y	N
			<b>-1,694,714</b>				
16-304003-Athletic Fee-Summer		16-030400	-344,265	16-304003	16-030400	Y	N
			<b>-344,265</b>				
16-305001-Student Orientation Fee-Fall		16-030500	-238,644	16-305001	16-030500	Y	N
			<b>-238,644</b>				
16-305002-Student Orientation Fee-Spring		16-030500	-40,600	16-305002	16-030500	Y	N
			<b>-40,600</b>				
16-305003-Student Orientation Fee-Summer		16-030500	-11,568	16-305003	16-030500	Y	N
			<b>-11,568</b>				

16-Texas A&M International University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16 010000 Educational & General Income		16 100001	37,296,390	16-100001	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100002	2,744,271	16-100002	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100003	7,462,394	16-100003	16-014100	HEAF	Y	N
		16 100004	87,198	16-100004	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100005	1,620,485	16-100005	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100008	209,118	16-100008	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100011	1,521,310	16-100011	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100022	4,763,302	16-100022	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100023	4,359,838	16-100023	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100024	1,167,430	16-100024	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100026	88,000	16-100026	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100027	67,000	16-100027	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100028	15,600	16-100028	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100030	73,000	16-100030	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100031	47,000	16-100031	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100032	15,600	16-100032	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100035	30,000	16-100035	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100038	60,000	16-100038	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100043	334,275	16-100043	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100052	350,192	16-100052	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100053	301,057	16-100053	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
		16 100054	83,647	16-100054	16-010000	EDUCATIONAL & GENERAL INCOME	Y	N
			<b>62,697,107</b>					
16 012000 General Administration (06005/06006		16 120001	-73,140	16-012000	16-120001	GENERAL ADMINISTRATION (06005/06006	Y	N
			<b>-73,140</b>					
16 012100 General Instit - Staff Benefits		16 121007	-25,000	16-012100	16-121007	GENERAL INSTIT - STAFF BENEFITS	Y	N
			<b>-25,000</b>					
16 012120 General Instit Expense (19717/1971		16 121202	-10,750	16-012120	16-121202	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121204	-362,418	16-012120	16-121204	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121210	-394,098	16-012120	16-121210	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121213	-635,576	16-012120	16-121213	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121215	-2,773,041	16-012120	16-121215	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121217	-50,423	16-012120	16-121217	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121218	-87,410	16-012120	16-121218	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121219	-307,665	16-012120	16-121219	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121221	-386,277	16-012120	16-121221	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121224	-66,473	16-012120	16-121224	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121225	-128,760	16-012120	16-121225	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121227	-265,683	16-012120	16-121227	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121231	-353,310	16-012120	16-121231	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121233	-178,886	16-012120	16-121233	GENERAL INSTIT EXPENSE (19717/1971	Y	N
		16 121234	-143,444	16-012120	16-121234	GENERAL INSTIT EXPENSE (19717/1971	Y	N
			<b>-6,144,214</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16 013000 Faculty Salaries & Doe (06011/06012)		16 130005	-1,067,725	16-013000	16-130005	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130105	-171,221	16-013000	16-130105	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130210	-1,841,178	16-013000	16-130210	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130215	-807,594	16-013000	16-130215	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130700	-436,582	16-013000	16-130700	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130712	-1,008,612	16-013000	16-130712	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130713	-1,022,031	16-013000	16-130713	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130714	-729,271	16-013000	16-130714	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130717	-2,840,693	16-013000	16-130717	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130718	-1,397,388	16-013000	16-130718	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130723	-1,767,135	16-013000	16-130723	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130728	-170,600	16-013000	16-130728	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130731	-354,942	16-013000	16-130731	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130732	-624,631	16-013000	16-130732	FACULTY SALARIES & DOE (06011/06012)	Y	N
		16 130733	-682,029	16-013000	16-130733	FACULTY SALARIES & DOE (06011/06012)	Y	N
			<b>-14,921,632</b>					
16 013700 Instructional Administration (19717)		16 137001	-803,605	16-013700	16-137001	INSTRUCTIONAL ADMINISTRATION (19717)	Y	N
		16 137002	-278,432	16-013700	16-137002	INSTRUCTIONAL ADMINISTRATION (19717)	Y	N
		16 137003	-553,443	16-013700	16-137003	INSTRUCTIONAL ADMINISTRATION (19717)	Y	N
		16 137005	-287,747	16-013700	16-137005	INSTRUCTIONAL ADMINISTRATION (19717)	Y	N
		16 137008	-426,824	16-013700	16-137008	INSTRUCTIONAL ADMINISTRATION (19717)	Y	N
			<b>-2,350,051</b>					
16 014000 Library (08919/08920)		16 140001	-932,514	16-014000	16-140001	LIBRARY (08919/08920)	Y	N
			<b>-932,514</b>					
16 014100 Heaf		16 141001	-7,462,394	16-014100	16-141001	HEAF	Y	N
			<b>-7,462,394</b>					
16 014500 Plant Support (19717/19718)		16 145002	-170,237	16-014500	16-145002	PLANT SUPPORT (19717/19718)	Y	N
			<b>-170,237</b>					
16 014530 Central Receiving		16 145300	-92,812	16-014530	16-145300	CENTRAL RECEIVING	Y	N
			<b>-92,812</b>					
16 014550 Campus Security (19717/19718)		16 145501	-1,211,701	16-014550	16-145501	CAMPUS SECURITY (19717/19718)	Y	N
			<b>-1,211,701</b>					
16 015000 Tuition Scholarships (01818)		16 150008	-209,118	16-014700	16-150008	ORGANIZED RESEARCH	Y	N
			<b>-209,118</b>					
16 015002 Insitute For International Trade (1		16 150021	-39,672	16-015002	16-150021	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
		16 150022	-8,729	16-015002	16-150022	INSITUTE FOR INTERNATIONAL TRADE (1	Y	N
			<b>-48,401</b>					
16 015003 Tcbeed (23393)		16 150031	-87,198	16-015003	16-150031	TCBEED (23393)	Y	N
		16 150032	-136,899	16-015003	16-150032	TCBEED (23393)	Y	N
		16 150046	-269,266	16-015003	16-150046	TCBEED (23393)	Y	N
			<b>-493,363</b>					
16 015008 Small Business Development Center		16 150080	-119,381	16-015008	16-150080	SMALL BUSINESS DEVELOPMENT CENTER	Y	N
			<b>-119,381</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16 015160 State Benefits Paid By State		16 151600	-4,291,346	16-015160	16-151600	STATE BENEFITS PAID BY STATE	Y	N
		16 151601	-148,280	16-015160	16-151601	STATE BENEFITS PAID BY STATE	Y	N
		16 151602	-93,830	16-015160	16-151602	STATE BENEFITS PAID BY STATE	Y	N
		16 151603	-909,320	16-015160	16-151603	STATE BENEFITS PAID BY STATE	Y	N
		16 151604	-122,980	16-015160	16-151604	STATE BENEFITS PAID BY STATE	Y	N
		16 151605	-167,810	16-015160	16-151605	STATE BENEFITS PAID BY STATE	Y	N
		16 151606	-325,380	16-015160	16-151606	STATE BENEFITS PAID BY STATE	Y	N
		16 151650	-8,605	16-015160	16-151650	STATE BENEFITS PAID BY STATE	Y	N
		16 151653	-12,200	16-015160	16-151653	STATE BENEFITS PAID BY STATE	Y	N
		16 151655	-3,475	16-015160	16-151655	STATE BENEFITS PAID BY STATE	Y	N
			<b>-6,083,226</b>					
16 015162 State Benefits Paid By State		16 151620	-1,402,008	16-015160	16-151620	STATE BENEFITS PAID BY STATE	Y	N
		16 151621	-59,830	16-015160	16-151621	STATE BENEFITS PAID BY STATE	Y	N
		16 151622	-122,975	16-015160	16-151622	STATE BENEFITS PAID BY STATE	Y	N
		16 151623	-792,170	16-015160	16-151623	STATE BENEFITS PAID BY STATE	Y	N
		16 151624	-149,030	16-015160	16-151624	STATE BENEFITS PAID BY STATE	Y	N
		16 151625	-514,705	16-015160	16-151625	STATE BENEFITS PAID BY STATE	Y	N
		16 151626	-333,750	16-015160	16-151626	STATE BENEFITS PAID BY STATE	Y	N
			<b>-3,374,468</b>					
16 015170 Remissions And Exemptions		16 151700	-334,275	16-015170	16-151700	REMISSIONS AND EXEMPTIONS	Y	N
			<b>-334,275</b>					
16 015200 Pass Program		16 152001	-3,000,000	16-015200	16-152001	PHD PROGRAM IN BUSINESS	Y	N
			<b>-3,000,000</b>					
16 015400 Institutional Enhancement		16 154002	-157,433	16-015400	16-154002	INSTITUTIONAL ENHANCEMENT	Y	N
		16 154003	-940,341	16-015400	16-154003	INSTITUTIONAL ENHANCEMENT	Y	N
		16 154004	-752,899	16-015400	16-154004	INSTITUTIONAL ENHANCEMENT	Y	N
		16 154008	-324,603	16-015400	16-154008	INSTITUTIONAL ENHANCEMENT	Y	N
		16 154017	-289,013	16-015400	16-154017	INSTITUTIONAL ENHANCEMENT	Y	N
		16 154018	-640,154	16-015400	16-154018	INSTITUTIONAL ENHANCEMENT	Y	N
		16 154019	-861,361	16-015400	16-154019	INSTITUTIONAL ENHANCEMENT	Y	N
		16 154020	-62,000	16-015400	16-154020	INSTITUTIONAL ENHANCEMENT	Y	N
			<b>-4,027,804</b>					
16 015600 Supplemental Funding		16 156001	-120,539	16-015600	16-156001	SUPPLEMENTAL FUNDING	Y	N
		16 156002	-400,175	16-015600	16-156002	SUPPLEMENTAL FUNDING	Y	N
			<b>-520,714</b>					
16 015800 Academics And Student Support		16 158001	-174,197	16-015800	16-158001	ACADEMICS AND STUDENT SUPPORT	Y	N
		16 158003	-56,406	16-015800	16-158003	ACADEMICS AND STUDENT SUPPORT	Y	N
		16 158004	-138,173	16-015800	16-158004	ACADEMICS AND STUDENT SUPPORT	Y	N
		16 158005	-665,498	16-015800	16-158005	ACADEMICS AND STUDENT SUPPORT	Y	N
			<b>-1,034,274</b>					
16 017000 Budget Transfers		16 170002	-147,160	16-017000	16-170002	BUDGET TRANSFERS	Y	N
			<b>-147,160</b>					
16 021000 Tamiu Institutional Development		16 210001	-588,738	16-021013	16-210001	DESIGNATED TUITION REVENUE	Y	N
			<b>-588,738</b>					

16-Texas A&M International University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16 021010 Business Office Administrative Fee		16 210100	68,362	16-210100	16-021010	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
		16 210101	-68,362	16-021010	16-210101	BUSINESS OFFICE ADMINISTRATIVE FEE	Y	N
			0					
16 021011 Tpeg Scholarships	TPEG NONRESIDENT GRAD	16 210116	-3,559	16-010004	16-210116	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG NONRESIDENT UNDERGRAD	16 210111	-15,173	16-010004	16-210111	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG RESIDENT GRAD	16 210115	-130,571	16-010004	16-210115	UNAPPROPRIATED ESTIMATED INCOME	N	Y
	TPEG RESIDENT UNDERGRAD	16 210110	-1,175,136	16-010004	16-210110	UNAPPROPRIATED ESTIMATED INCOME	N	Y
			-1,324,439					
16 021013 Designated Tuition Revenue		16 210130	10,149,977	16-210130	16-021013	DESIGNATED TUITION REVENUE	Y	N
		16 210131	9,271,825	16-210131	16-021013	DESIGNATED TUITION REVENUE	Y	N
		16 210132	2,224,663	16-210132	16-021013	DESIGNATED TUITION REVENUE	Y	N
		16 210136	-575,000	16-021013	16-210136	DESIGNATED TUITION REVENUE	Y	N
		16 210137	-4,500	16-021013	16-210137	DESIGNATED TUITION REVENUE	Y	N
		16 210140	69,000	16-210140	16-021013	DESIGNATED TUITION REVENUE	Y	N
		16 210141	-378,946	16-021013	16-210141	DESIGNATED TUITION REVENUE	Y	N
		16 210142	-440,000	16-021013	16-210142	DESIGNATED TUITION REVENUE	Y	N
		16 210155	-10,000	16-021013	16-210155	DESIGNATED TUITION REVENUE	Y	N
		16 210156	-230,953	16-021013	16-210156	DESIGNATED TUITION REVENUE	Y	N
		16 210157	-230,000	16-021013	16-210157	DESIGNATED TUITION REVENUE	Y	N
		16 210158	-230,000	16-021013	16-210158	DESIGNATED TUITION REVENUE	Y	N
		16 210160	-13,881	16-021013	16-210160	DESIGNATED TUITION REVENUE	Y	N
		16 210163	-22,000	16-021013	16-210163	DESIGNATED TUITION REVENUE	Y	N
		16 210164	-84,910	16-021013	16-210164	DESIGNATED TUITION REVENUE	Y	N
		16 210167	-25,000	16-021013	16-210167	DESIGNATED TUITION REVENUE	Y	N
		16 210169	-110,264	16-021013	16-210169	DESIGNATED TUITION REVENUE	Y	N
		16 210170	-155,000	16-021013	16-210170	DESIGNATED TUITION REVENUE	Y	N
		16 210171	-588,050	16-021013	16-210171	DESIGNATED TUITION REVENUE	Y	N
		16 210175	-660,144	16-021013	16-210175	DESIGNATED TUITION REVENUE	Y	N
		16 210176	-966,033	16-021013	16-210176	DESIGNATED TUITION REVENUE	Y	N
		16 210177	-190,453	16-021013	16-210177	DESIGNATED TUITION REVENUE	Y	N
		16 210179	-432,656	16-021013	16-210179	DESIGNATED TUITION REVENUE	Y	N
		16 210180	-728,059	16-021013	16-210180	DESIGNATED TUITION REVENUE	Y	N
		16 210181	-491,828	16-021013	16-210181	DESIGNATED TUITION REVENUE	Y	N
		16 210183	-91,517	16-021013	16-210183	DESIGNATED TUITION REVENUE	Y	N
		16 210184	-219,795	16-021013	16-210184	DESIGNATED TUITION REVENUE	Y	N
		16 210186	-69,000	16-021013	16-210186	DESIGNATED TUITION REVENUE	Y	N
		16 210188	-538,593	16-021013	16-210188	DESIGNATED TUITION REVENUE	Y	N
		16 210190	-118,340	16-021013	16-210190	DESIGNATED TUITION REVENUE	Y	N
		16 210193	-50,000	16-021013	16-210193	DESIGNATED TUITION REVENUE	Y	N
		16 210196	-16,200	16-021013	16-210196	DESIGNATED TUITION REVENUE	Y	N
		16 210197	-150,000	16-021013	16-210197	DESIGNATED TUITION REVENUE	Y	N
		16 210200	-973,613	16-021013	16-210200	DESIGNATED TUITION REVENUE	Y	N
		16 210201	-110,500	16-021013	16-210201	DESIGNATED TUITION REVENUE	Y	N
		16 210202	-125,000	16-021013	16-210202	DESIGNATED TUITION REVENUE	Y	N
		16 210205	-30,000	16-021013	16-210205	DESIGNATED TUITION REVENUE	Y	N
		16 210206	-269,130	16-021013	16-210206	DESIGNATED TUITION REVENUE	Y	N
		16 210208	-94,986	16-021013	16-210208	DESIGNATED TUITION REVENUE	Y	N
		16 210209	-4,000	16-021013	16-210209	DESIGNATED TUITION REVENUE	Y	N
		16 210210	-22,200	16-021013	16-210210	DESIGNATED TUITION REVENUE	Y	N

16-Texas A&M International University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16 021013 Designated Tuition Revenue		16 210211	-307,034	16-021013	16-210211	DESIGNATED TUITION REVENUE	Y	N
		16 210212	-30,870	16-021013	16-210212	DESIGNATED TUITION REVENUE	Y	N
		16 210214	-66,065	16-021013	16-210214	DESIGNATED TUITION REVENUE	Y	N
		16 210216	-9,328	16-021013	16-210216	DESIGNATED TUITION REVENUE	Y	N
		16 210217	-635,000	16-021013	16-210217	DESIGNATED TUITION REVENUE	Y	N
		16 210219	-8,910	16-021013	16-210219	DESIGNATED TUITION REVENUE	Y	N
		16 210220	-20,000	16-021013	16-210220	DESIGNATED TUITION REVENUE	Y	N
		16 210221	-340,000	16-021013	16-210221	DESIGNATED TUITION REVENUE	Y	N
		16 210222	-114,514	16-021013	16-210222	DESIGNATED TUITION REVENUE	Y	N
		16 210223	-9,135	16-021013	16-210223	DESIGNATED TUITION REVENUE	Y	N
		16 210225	-67,513	16-021013	16-210225	DESIGNATED TUITION REVENUE	Y	N
		16 210226	-124,050	16-021013	16-210226	DESIGNATED TUITION REVENUE	Y	N
		16 210227	-173,153	16-021013	16-210227	DESIGNATED TUITION REVENUE	Y	N
		16 210243	-876,565	16-021013	16-210243	DESIGNATED TUITION REVENUE	Y	N
		16 210245	-168,969	16-021013	16-210245	DESIGNATED TUITION REVENUE	Y	N
		16 210246	-341,684	16-021013	16-210246	DESIGNATED TUITION REVENUE	Y	N
		16 210249	-1,123,435	16-021013	16-210249	DESIGNATED TUITION REVENUE	Y	N
		16 210250	-50,000	16-021013	16-210250	DESIGNATED TUITION REVENUE	Y	N
		16 210255	-259,630	16-021013	16-210255	DESIGNATED TUITION REVENUE	Y	N
		16 210261	-34,438	16-021013	16-210261	DESIGNATED TUITION REVENUE	Y	N
		16 210263	-64,793	16-021013	16-210263	DESIGNATED TUITION REVENUE	Y	N
		16 210264	-5,700	16-021013	16-210264	DESIGNATED TUITION REVENUE	Y	N
		16 210266	-5,254	16-021013	16-210266	DESIGNATED TUITION REVENUE	Y	N
		16 210267	-4,590	16-021013	16-210267	DESIGNATED TUITION REVENUE	Y	N
		16 210268	-832,738	16-021013	16-210268	DESIGNATED TUITION REVENUE	Y	N
		16 210269	-22,000	16-021013	16-210269	DESIGNATED TUITION REVENUE	Y	N
		16 210270	-15,600	16-021013	16-210270	DESIGNATED TUITION REVENUE	Y	N
		16 210271	-14,332	16-021013	16-210271	DESIGNATED TUITION REVENUE	Y	N
		16 210272	-14,400	16-021013	16-210272	DESIGNATED TUITION REVENUE	Y	N
		16 210273	-6,210	16-021013	16-210273	DESIGNATED TUITION REVENUE	Y	N
		16 210274	-13,500	16-021013	16-210274	DESIGNATED TUITION REVENUE	Y	N
		16 210276	-262,317	16-021013	16-210276	DESIGNATED TUITION REVENUE	Y	N
		16 210287	-45,656	16-021013	16-210287	DESIGNATED TUITION REVENUE	Y	N
		16 210291	-10,000	16-021013	16-210291	DESIGNATED TUITION REVENUE	Y	N
		16 210292	-48,293	16-021013	16-210292	DESIGNATED TUITION REVENUE	Y	N
		16 210293	-14,921	16-021013	16-210293	DESIGNATED TUITION REVENUE	Y	N
		16 210294	-226,000	16-021013	16-210294	DESIGNATED TUITION REVENUE	Y	N
		16 210296	-1,800	16-021013	16-210296	DESIGNATED TUITION REVENUE	Y	N
		16 210297	-58,620	16-021013	16-210297	DESIGNATED TUITION REVENUE	Y	N
		16 210298	-46,554	16-021013	16-210298	DESIGNATED TUITION REVENUE	Y	N
		16 210299	-26,985	16-021013	16-210299	DESIGNATED TUITION REVENUE	Y	N
		16 210302	-75,000	16-021013	16-210302	DESIGNATED TUITION REVENUE	Y	N
		16 210303	-31,230	16-021013	16-210303	DESIGNATED TUITION REVENUE	Y	N
		16 210304	-8,640	16-021013	16-210304	DESIGNATED TUITION REVENUE	Y	N
		16 210306	-13,095	16-021013	16-210306	DESIGNATED TUITION REVENUE	Y	N
		16 210307	-80,614	16-021013	16-210307	DESIGNATED TUITION REVENUE	Y	N
		16 210308	-13,500	16-021013	16-210308	DESIGNATED TUITION REVENUE	Y	N
		16 210309	-264,411	16-021013	16-210309	DESIGNATED TUITION REVENUE	Y	N
		16 210310	-75,000	16-021013	16-210310	DESIGNATED TUITION REVENUE	Y	N
		16 210311	-177,319	16-021013	16-210311	DESIGNATED TUITION REVENUE	Y	N
		16 210313	-100,000	16-021013	16-210313	DESIGNATED TUITION REVENUE	Y	N

Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16 021013 Designated Tuition Revenue		16 210314	-100,000	16-021013	16-210314	DESIGNATED TUITION REVENUE	Y	N
		16 210315	-85,000	16-021013	16-210315	DESIGNATED TUITION REVENUE	Y	N
		16 210316	-85,000	16-021013	16-210316	DESIGNATED TUITION REVENUE	Y	N
		16 210318	-400,558	16-021013	16-210318	DESIGNATED TUITION REVENUE	Y	N
		16 210319	-1,500,000	16-021013	16-210319	DESIGNATED TUITION REVENUE	Y	N
		16 210320	-261,564	16-021013	16-210320	DESIGNATED TUITION REVENUE	Y	N
			<b>2,493,427</b>					
16 021020 Designated Tuition Set-Aside		16 210120	-1,707,136	16-021013	16-210120	DESIGNATED TUITION REVENUE	Y	N
		16 210121	-197,553	16-021013	16-210121	DESIGNATED TUITION REVENUE	Y	N
			<b>-1,904,689</b>					
16 021200 University Service Fee		16 212000	8,815,267	16-212000	16-021200	UNIVERSITY SERVICE FEE	Y	N
		16 212001	8,038,858	16-212001	16-021200	UNIVERSITY SERVICE FEE	Y	N
		16 212002	1,817,936	16-212002	16-021200	UNIVERSITY SERVICE FEE	Y	N
		16 212011	-190,376	16-021200	16-212011	UNIVERSITY SERVICE FEE	Y	N
		16 212012	-416,354	16-021200	16-212012	UNIVERSITY SERVICE FEE	Y	N
		16 212013	-132,500	16-021200	16-212013	UNIVERSITY SERVICE FEE	Y	N
		16 212014	-50,000	16-021200	16-212014	UNIVERSITY SERVICE FEE	Y	N
		16 212015	-1,471,824	16-021200	16-212015	UNIVERSITY SERVICE FEE	Y	N
		16 212016	-2,066,000	16-021200	16-212016	UNIVERSITY SERVICE FEE	Y	N
		16 212017	-262,000	16-021200	16-212017	UNIVERSITY SERVICE FEE	Y	N
		16 212019	-900,000	16-021200	16-212019	UNIVERSITY SERVICE FEE	Y	N
		16 212020	-21,278	16-021200	16-212020	UNIVERSITY SERVICE FEE	Y	N
		16 212021	-2,712,038	16-021200	16-212021	UNIVERSITY SERVICE FEE	Y	N
		16 212100	-1,017,521	16-021200	16-212100	UNIVERSITY SERVICE FEE	Y	N
		16 212101	-368,654	16-021200	16-212101	UNIVERSITY SERVICE FEE	Y	N
		16 212102	-418,797	16-021200	16-212102	UNIVERSITY SERVICE FEE	Y	N
		16 212103	-713,840	16-021200	16-212103	UNIVERSITY SERVICE FEE	Y	N
		16 212104	-670,739	16-021200	16-212104	UNIVERSITY SERVICE FEE	Y	N
		16 212108	-1,822,472	16-021200	16-212108	UNIVERSITY SERVICE FEE	Y	N
		16 212200	-968,654	16-021200	16-212200	UNIVERSITY SERVICE FEE	Y	N
		16 212201	-736,406	16-021200	16-212201	UNIVERSITY SERVICE FEE	Y	N
		16 212300	-424,863	16-021200	16-212300	UNIVERSITY SERVICE FEE	Y	N
		16 212400	-78,120	16-021200	16-212400	UNIVERSITY SERVICE FEE	Y	N
		16 212500	-53,797	16-021200	16-212500	UNIVERSITY SERVICE FEE	Y	N
		16 212600	-145,352	16-021200	16-212600	UNIVERSITY SERVICE FEE	Y	N
		16 212601	-45,469	16-021200	16-212601	UNIVERSITY SERVICE FEE	Y	N
		16 212602	-38,100	16-021200	16-212602	UNIVERSITY SERVICE FEE	Y	N
		16 212700	-6,592	16-021200	16-212700	UNIVERSITY SERVICE FEE	Y	N
		16 212701	-510,850	16-021200	16-212701	UNIVERSITY SERVICE FEE	Y	N
		16 212702	-227,873	16-021200	16-212702	UNIVERSITY SERVICE FEE	Y	N
		16 212703	-202,054	16-021200	16-212703	UNIVERSITY SERVICE FEE	Y	N
		16 212704	-1,118,000	16-021200	16-212704	UNIVERSITY SERVICE FEE	Y	N
		16 212800	-58,000	16-021200	16-212800	UNIVERSITY SERVICE FEE	Y	N
		16 212801	-10,000	16-021200	16-212801	UNIVERSITY SERVICE FEE	Y	N
		16 212802	-10,000	16-021200	16-212802	UNIVERSITY SERVICE FEE	Y	N
		16 212850	-100,000	16-021200	16-212850	UNIVERSITY SERVICE FEE	Y	N
		16 212851	-100,000	16-021200	16-212851	UNIVERSITY SERVICE FEE	Y	N
			<b>603,538</b>					

16-Texas A&M International University  
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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16 024000 Indirect Cost		16 240000	72,697	16-240000	16-024000	INDIRECT COST	Y	N
		16 240020	-49,146	16-024000	16-240020	INDIRECT COST	Y	N
		16 240040	-23,551	16-024000	16-240040	INDIRECT COST	Y	N
			0					
16 027000 Student Service Fee		16 270001	1,839,886	16-270001	16-027000	STUDENT SERVICE FEE	Y	N
		16 270002	1,657,827	16-270002	16-027000	STUDENT SERVICE FEE	Y	N
		16 270003	532,754	16-270003	16-027000	STUDENT SERVICE FEE	Y	N
		16 270005	-38,500	16-027000	16-270005	STUDENT SERVICE FEE	Y	N
		16 270006	-1,028,164	16-027000	16-270006	STUDENT SERVICE FEE	Y	N
		16 270007	-18,008	16-027000	16-270007	STUDENT SERVICE FEE	Y	N
		16 270008	-139,847	16-027000	16-270008	STUDENT SERVICE FEE	Y	N
		16 270009	-90,127	16-027000	16-270009	STUDENT SERVICE FEE	Y	N
		16 270010	-511,261	16-027000	16-270010	STUDENT SERVICE FEE	Y	N
		16 270011	-318,050	16-027000	16-270011	STUDENT SERVICE FEE	Y	N
		16 270012	-20,000	16-027000	16-270012	STUDENT SERVICE FEE	Y	N
		16 270014	-14,400	16-027000	16-270014	STUDENT SERVICE FEE	Y	N
		16 270017	-107,737	16-027000	16-270017	STUDENT SERVICE FEE	Y	N
		16 270018	-40,000	16-027000	16-270018	STUDENT SERVICE FEE	Y	N
		16 270019	-20,000	16-027000	16-270019	STUDENT SERVICE FEE	Y	N
		16 270021	-14,450	16-027000	16-270021	STUDENT SERVICE FEE	Y	N
		16 270022	-646,454	16-027000	16-270022	STUDENT SERVICE FEE	Y	N
		16 270023	-518,496	16-027000	16-270023	STUDENT SERVICE FEE	Y	N
		16 270024	-149,268	16-027000	16-270024	STUDENT SERVICE FEE	Y	N
		16 270025	-130,705	16-027000	16-270025	STUDENT SERVICE FEE	Y	N
		16 270034	-225,000	16-027000	16-270034	STUDENT SERVICE FEE	Y	N
			0					
16 030031 Health Fees		16 303097	347,230	16-303097	16-030031	HEALTH FEES	Y	N
		16 303098	308,927	16-303098	16-030031	HEALTH FEES	Y	N
		16 303099	87,303	16-303099	16-030031	HEALTH FEES	Y	N
		16 303101	-445,537	16-030031	16-303101	HEALTH FEES	Y	N
		16 303102	-8,398	16-030031	16-303102	HEALTH FEES	Y	N
		16 303104	-75,000	16-030031	16-303104	HEALTH FEES	Y	N
		16 303105	-70,972	16-030031	16-303105	HEALTH FEES	Y	N
		16 303110	-143,553	16-030031	16-303110	HEALTH FEES	Y	N
			0					
16 030036 Recreational Sports Fee		16 300360	578,066	16-300360	16-030036	RECREATIONAL SPORTS FEE	Y	N
		16 300361	515,098	16-300361	16-030036	RECREATIONAL SPORTS FEE	Y	N
		16 300362	144,087	16-300362	16-030036	RECREATIONAL SPORTS FEE	Y	N
		16 300364	-927,733	16-030036	16-300364	RECREATIONAL SPORTS FEE	Y	N
		16 300367	-30,414	16-030036	16-300367	RECREATIONAL SPORTS FEE	Y	N
			279,104					
16 030300 Student Center Fee		16 303000	630,985	16-303000	16-030300	STUDENT CENTER FEE	Y	N
		16 303001	556,637	16-303001	16-030300	STUDENT CENTER FEE	Y	N
		16 303002	101,186	16-303002	16-030300	STUDENT CENTER FEE	Y	N
		16 303004	-199,257	16-030300	16-303004	STUDENT CENTER FEE	Y	N
		16 303006	-322,269	16-030300	16-303006	STUDENT CENTER FEE	Y	N
			767,282					



Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
16 030400 Athletic Fee		16 304001	1,904,283	16-304001	16-030400	ATHLETIC FEE	Y	N
		16 304002	1,694,714	16-304002	16-030400	ATHLETIC FEE	Y	N
		16 304003	344,265	16-304003	16-030400	ATHLETIC FEE	Y	N
		16 304005	-1,311,378	16-030400	16-304005	ATHLETIC FEE	Y	N
		16 304006	-73,961	16-030400	16-304006	ATHLETIC FEE	Y	N
		16 304007	-66,961	16-030400	16-304007	ATHLETIC FEE	Y	N
		16 304008	-36,656	16-030400	16-304008	ATHLETIC FEE	Y	N
		16 304009	-36,656	16-030400	16-304009	ATHLETIC FEE	Y	N
		16 304010	-81,770	16-030400	16-304010	ATHLETIC FEE	Y	N
		16 304011	-195,302	16-030400	16-304011	ATHLETIC FEE	Y	N
		16 304012	-68,756	16-030400	16-304012	ATHLETIC FEE	Y	N
		16 304013	-326,130	16-030400	16-304013	ATHLETIC FEE	Y	N
		16 304014	-290,937	16-030400	16-304014	ATHLETIC FEE	Y	N
		16 304015	-150,000	16-030400	16-304015	ATHLETIC FEE	Y	N
		16 304016	-296,450	16-030400	16-304016	ATHLETIC FEE	Y	N
		16 304017	-296,526	16-030400	16-304017	ATHLETIC FEE	Y	N
		16 304018	-301,957	16-030400	16-304018	ATHLETIC FEE	Y	N
		16 304019	-179,272	16-030400	16-304019	ATHLETIC FEE	Y	N
		16 304021	-230,550	16-030400	16-304021	ATHLETIC FEE	Y	N
			0					
16 030500 Student Orientation Fee		16 305001	238,644	16-305001	16-030500	STUDENT ORIENTATION FEE	Y	N
		16 305002	40,600	16-305002	16-030500	STUDENT ORIENTATION FEE	Y	N
		16 305003	11,568	16-305003	16-030500	STUDENT ORIENTATION FEE	Y	N
		16 305005	-290,812	16-030500	16-305005	STUDENT ORIENTATION FEE	Y	N
			0					



**TEXAS A&M**  
UNIVERSITY

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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## Operating Budget

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02-Texas A&M University  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>0</b>	<b>41,237,205</b>	<b>16,060,935</b>	<b>59,332,595</b>	<b>0</b>	<b>116,630,735</b>
<b>Revenue</b>	State Approp - General Revenue	352,185,149					352,185,149
	State Approp - Benefits Pd By St	79,606,050					79,606,050
	Federal Appropriations				61,400,000		61,400,000
	Tuition - State	119,556,979	50,000				119,606,979
	Tuition - Designated		434,571,612				434,571,612
	Discounts And Allowances-Tuition	(26,541,397)	(86,130,147)				(112,671,544)
	Fees	735,000	257,774,752	39,700,155			298,209,907
	Discounts And Allowances-Fees	(146,785)	(51,063,461)	(6,873,806)			(58,084,052)
	Exemptions	4,251,332	33,000,000	1,350,000			38,601,332
	Contracts And Grants		27,638,891	523,827	229,939,664		258,102,382
	Student Financial Assistance	35,000,000			104,251,673		139,251,673
	Gifts		1,933,686	35,955,045	106,223,773		144,112,504
	Sales And Services	37,108,784	66,526,519	233,407,007	6,883,295		343,925,605
	Discounts And Allowances-Sales			(10,090,178)			(10,090,178)
	Investment Income	2,762,000	48,071,382	6,526,182	8,940,872		66,300,436
	Other Operating Income	155,000	20,840,797	2,670,150	10,000		23,675,947
	Other Non-Operating Income		350,345		55,000		405,345
<b>Total Revenue</b>		<b>\$604,672,112</b>	<b>\$753,564,376</b>	<b>\$303,168,382</b>	<b>\$517,704,277</b>		<b>\$2,179,109,147</b>
<b>Expense</b>	Salaries - Faculty	323,052,652	75,450,035	50,000	44,645,213		443,197,900
	Salaries - Non-Faculty	149,869,185	123,955,772	59,220,875	67,615,714		400,661,546
	Wages	2,740,596	21,074,379	30,387,023	37,805,190		92,007,188
	Benefits	126,315,065	53,704,148	16,847,976	23,970,414		220,837,603
	Utilities		52,371,138	16,978,667	12,500		69,362,305
	Scholarships	39,780,262	158,762,406	13,964,619	91,460,782		303,968,069
	Scholarship Discounts	(23,644,180)	(86,074,158)	(7,076,852)	(64,050,584)		(180,845,774)
	Operations And Maintenance	33,237,696	380,368,466	102,582,219	237,845,052		754,033,433
	Equipment (Capitalized)		9,747,486	14,619,655	6,915,855		31,282,996
	Other Non-Operating Expense	475,000	769,395				1,244,395
<b>Total Expense (Less Service Depts)</b>		<b>\$651,826,276</b>	<b>\$790,129,067</b>	<b>\$247,574,182</b>	<b>\$446,220,136</b>		<b>\$2,135,749,661</b>
<i>Net Service Department</i>			<i>-32,514,531</i>				<i>-32,514,531</i>
<b>Total Expense</b>		<b>\$651,826,276</b>	<b>\$757,614,536</b>	<b>\$247,574,182</b>	<b>\$446,220,136</b>		<b>\$2,103,235,130</b>
<b>Transfers</b>	Retirement of Indebtedness	(8,259,106)	(29,139,049)	(68,798,180)	(5,336,288)	(18,677,041)	(130,209,664)
	Other Transfers	55,413,270	101,129,936	17,229,537	(63,965,584)	25,370,841	135,178,000
<b>Total Transfers</b>		<b>\$47,154,164</b>	<b>\$71,990,887</b>	<b>(\$51,568,643)</b>	<b>(\$69,301,872)</b>	<b>\$6,693,800</b>	<b>\$4,968,336</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>\$67,940,727</b>	<b>\$4,025,557</b>	<b>\$2,182,269</b>	<b>\$6,693,800</b>	<b>\$80,842,353</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$109,177,932</i>	<i>\$20,086,492</i>	<i>\$61,514,864</i>	<i>\$6,693,800</i>	<i>\$197,473,088</i>

02-Texas A&M University  
FY 2022 Operating Budget  
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	State Approp - General Revenue		352,185,149				
	Account Total	\$0	\$352,185,149	(\$352,185,149)	\$0	\$0	\$0
100002-00000	State Approp - Benefits Pd By St		40,485,637				
	Account Total	\$0	\$40,485,637	(\$40,485,637)	\$0	\$0	\$0
100029-00000	Student Financial Assistance		35,000,000				
	Account Total	\$0	\$35,000,000	(\$35,000,000)	\$0	\$0	\$0
100036-00000	State Approp - Benefits Pd By St		39,120,413				
	Account Total	\$0	\$39,120,413	(\$39,120,413)	\$0	\$0	\$0
100041-00000	Other Operating Income		155,000				
	Account Total	\$0	\$155,000	(\$155,000)	\$0	\$0	\$0
100043-00000	Sales And Services		5,034,041				
	Account Total	\$0	\$5,034,041	(\$5,034,041)	\$0	\$0	\$0
100044-00000	Sales And Services		6,800,000				
	Account Total	\$0	\$6,800,000	(\$6,800,000)	\$0	\$0	\$0
100045-00000	Sales And Services		2,656,251				
	Account Total	\$0	\$2,656,251	(\$2,656,251)	\$0	\$0	\$0
100047-00000	Sales And Services		2,613,492				
	Account Total	\$0	\$2,613,492	(\$2,613,492)	\$0	\$0	\$0
100099-00000	Discounts And Allowances-Tuition		-26,541,397				
	Discounts And Allowances-Fees		-146,785				
	Exemptions		-49,459,364				
	Account Total	\$0	(\$76,147,546)	\$76,147,546	\$0	\$0	\$0
101000-00000	Fees		35,000				
	Account Total	\$0	\$35,000	(\$35,000)	\$0	\$0	\$0
101002-00000	Tuition - State		34,839,150				
	Account Total	\$0	\$34,839,150	(\$34,839,150)	\$0	\$0	\$0
101003-00000	Tuition - State		14,771,250				
	Account Total	\$0	\$14,771,250	(\$14,771,250)	\$0	\$0	\$0
101004-00000	Tuition - State		32,475,038				
	Account Total	\$0	\$32,475,038	(\$32,475,038)	\$0	\$0	\$0

02-Texas A&M University  
FY 2022 Operating Budget  
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101005-00000	Tuition - State		13,416,757				
	Account Total	\$0	\$13,416,757	(\$13,416,757)	\$0	\$0	\$0
101006-00000	Tuition - State		4,251,622				
	Account Total	\$0	\$4,251,622	(\$4,251,622)	\$0	\$0	\$0
101007-00000	Tuition - State		2,962,343				
	Account Total	\$0	\$2,962,343	(\$2,962,343)	\$0	\$0	\$0
101011-00000	Tuition - State		2,949,008				
	Account Total	\$0	\$2,949,008	(\$2,949,008)	\$0	\$0	\$0
101012-00000	Tuition - State		228,169				
	Account Total	\$0	\$228,169	(\$228,169)	\$0	\$0	\$0
101016-00000	Fees		25,000				
	Account Total	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0
101017-00000	Tuition - State		9,898,573				
	Account Total	\$0	\$9,898,573	(\$9,898,573)	\$0	\$0	\$0
101020-00000	Exemptions		23,096,493				
	Account Total	\$0	\$23,096,493	(\$23,096,493)	\$0	\$0	\$0
101021-00000	Exemptions		22,274,319				
	Account Total	\$0	\$22,274,319	(\$22,274,319)	\$0	\$0	\$0
101022-00000	Exemptions		6,530,559				
	Account Total	\$0	\$6,530,559	(\$6,530,559)	\$0	\$0	\$0
101023-00000	Exemptions		484,023				
	Account Total	\$0	\$484,023	(\$484,023)	\$0	\$0	\$0
101024-00000	Exemptions		20,000				
	Account Total	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0
101025-00000	Exemptions		200,000				
	Account Total	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0
101026-00000	Tuition - State		355,165				
	Account Total	\$0	\$355,165	(\$355,165)	\$0	\$0	\$0
101027-00000	Tuition - State		1,913,540				
	Account Total	\$0	\$1,913,540	(\$1,913,540)	\$0	\$0	\$0
101029-00000	Fees		675,000				
	Account Total	\$0	\$675,000	(\$675,000)	\$0	\$0	\$0

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101031-00000	Tuition - State		1,143,387				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,143,387</b>	<b>(\$1,143,387)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101032-00000	Tuition - State		352,977				
	<b>Account Total</b>	<b>\$0</b>	<b>\$352,977</b>	<b>(\$352,977)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101033-00000	Exemptions		1,105,302				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,105,302</b>	<b>(\$1,105,302)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102004-00000	Investment Income		2,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102005-00000	Investment Income		2,400,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>(\$2,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102006-00000	Investment Income		360,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$360,000</b>	<b>(\$360,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102007-00000	Sales And Services		5,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>(\$5,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102100-00000	Sales And Services		20,000,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000,000</b>	<b>(\$20,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120001-00000	Salaries - Non-Faculty				113,000		
	Benefits				32,770		
	Operations And Maintenance				15,913		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,683</b>	<b>\$161,683</b>	<b>\$0</b>	<b>\$0</b>
120002-00000	Salaries - Non-Faculty				619,790		
	Benefits				184,078		
	Operations And Maintenance				310,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,113,908</b>	<b>\$1,113,908</b>	<b>\$0</b>	<b>\$0</b>
120003-00000	Salaries - Non-Faculty				1,413,974		
	Benefits				376,038		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,790,012</b>	<b>\$1,790,012</b>	<b>\$0</b>	<b>\$0</b>
120005-00000	Salaries - Non-Faculty				323,395		
	Benefits				72,783		
	Operations And Maintenance				107		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$396,285</b>	<b>\$396,285</b>	<b>\$0</b>	<b>\$0</b>
120006-00000	Salaries - Non-Faculty				3,432,507		
	Benefits				927,863		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,360,370</b>	<b>\$4,360,370</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120007-00000	Salaries - Non-Faculty				371,381		
	Benefits				110,691		
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,072</b>	<b>\$485,072</b>	<b>\$0</b>	<b>\$0</b>
120010-00000	Salaries - Non-Faculty				568,076		
	Benefits				201,967		
	Operations And Maintenance				2,931		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$772,974</b>	<b>\$772,974</b>	<b>\$0</b>	<b>\$0</b>
120011-00000	Salaries - Non-Faculty				1,476,060		
	Benefits				387,377		
	Operations And Maintenance				11,226		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,874,663</b>	<b>\$1,874,663</b>	<b>\$0</b>	<b>\$0</b>
120012-00000	Salaries - Non-Faculty				49,372		
	Benefits				20,059		
	Operations And Maintenance				211		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,642</b>	<b>\$69,642</b>	<b>\$0</b>	<b>\$0</b>
120013-00000	Salaries - Non-Faculty				3,418,900		
	Benefits				677,894		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,096,794</b>	<b>\$4,096,794</b>	<b>\$0</b>	<b>\$0</b>
120014-00000	Scholarships				-49,459,364		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$49,459,364)</b>	<b>(\$49,459,364)</b>	<b>\$0</b>	<b>\$0</b>
120016-00000	Salaries - Faculty				303,453		
	Salaries - Non-Faculty				337,071		
	Benefits				157,182		
	Operations And Maintenance				119,349		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$917,055</b>	<b>\$917,055</b>	<b>\$0</b>	<b>\$0</b>
120017-00000	Salaries - Non-Faculty				616,059		
	Benefits				174,269		
	Operations And Maintenance				153		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$790,481</b>	<b>\$790,481</b>	<b>\$0</b>	<b>\$0</b>
120030-00000	Salaries - Non-Faculty				4,123,067		
	Benefits				1,224,551		
	Operations And Maintenance				25,394		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,373,012</b>	<b>\$5,373,012</b>	<b>\$0</b>	<b>\$0</b>



Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120038-00000	Salaries - Non-Faculty				405,503		
	Benefits				107,414		
	Operations And Maintenance				39		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,956</b>	<b>\$512,956</b>	<b>\$0</b>	<b>\$0</b>
120039-00000	Salaries - Non-Faculty				203,072		
	Benefits				84,734		
	Operations And Maintenance				87		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,893</b>	<b>\$287,893</b>	<b>\$0</b>	<b>\$0</b>
120043-00000	Salaries - Non-Faculty				823,690		
	Benefits				245,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069,258</b>	<b>\$1,069,258</b>	<b>\$0</b>	<b>\$0</b>
120045-00000	Salaries - Non-Faculty				176,765		
	Benefits				52,676		
	Operations And Maintenance				599,301		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$828,742</b>	<b>\$828,742</b>	<b>\$0</b>	<b>\$0</b>
120046-00000	Salaries - Non-Faculty				734,391		
	Benefits				243,897		
	Operations And Maintenance				56,937		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,035,225</b>	<b>\$1,035,225</b>	<b>\$0</b>	<b>\$0</b>
120047-00000	Other Non-Operating Expense				475,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>
120048-00000	Salaries - Non-Faculty				664,436		
	Benefits				161,795		
	Operations And Maintenance				389		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$826,620</b>	<b>\$826,620</b>	<b>\$0</b>	<b>\$0</b>
120050-00000	Salaries - Non-Faculty				6,633,241		
	Benefits				1,880,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,513,941</b>	<b>\$8,513,941</b>	<b>\$0</b>	<b>\$0</b>
120051-00000	Salaries - Non-Faculty				1,532,193		
	Benefits				456,593		
	Operations And Maintenance				33,946		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,022,732</b>	<b>\$2,022,732</b>	<b>\$0</b>	<b>\$0</b>
120052-00000	Salaries - Non-Faculty				2,024,981		
	Benefits				603,444		
	Operations And Maintenance				61,611		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,690,036</b>	<b>\$2,690,036</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120053-00000	Salaries - Non-Faculty				187,629		
	Benefits				55,726		
	Operations And Maintenance				1,015		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,370</b>	<b>\$244,370</b>	<b>\$0</b>	<b>\$0</b>
120057-00000	Salaries - Non-Faculty				411,639		
	Benefits				122,668		
	Operations And Maintenance				11,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,846</b>	<b>\$545,846</b>	<b>\$0</b>	<b>\$0</b>
120065-00000	Salaries - Faculty				237,685		
	Salaries - Non-Faculty				5,135,186		
	Benefits				1,404,518		
	Operations And Maintenance				94,059		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,871,448</b>	<b>\$6,871,448</b>	<b>\$0</b>	<b>\$0</b>
120066-00000	Salaries - Non-Faculty				341,785		
	Benefits				101,510		
	Operations And Maintenance				474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,769</b>	<b>\$443,769</b>	<b>\$0</b>	<b>\$0</b>
120067-00000	Salaries - Non-Faculty				1,654,749		
	Benefits				491,460		
	Operations And Maintenance				684		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,146,893</b>	<b>\$2,146,893</b>	<b>\$0</b>	<b>\$0</b>
120069-00000	Salaries - Non-Faculty				1,740,465		
	Benefits				516,918		
	Operations And Maintenance				81		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,257,464</b>	<b>\$2,257,464</b>	<b>\$0</b>	<b>\$0</b>
120072-00000	Salaries - Non-Faculty				180,436		
	Benefits				45,109		
	Operations And Maintenance				57,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,125</b>	<b>\$283,125</b>	<b>\$0</b>	<b>\$0</b>
120073-00000	Salaries - Non-Faculty				1,706,973		
	Benefits				477,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,184,473</b>	<b>\$2,184,473</b>	<b>\$0</b>	<b>\$0</b>
120081-00000	Salaries - Non-Faculty				353,377		
	Benefits				67,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,357</b>	<b>\$421,357</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120082-00000	Salaries - Non-Faculty				208,064		
	Benefits				40,649		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,713</b>	<b>\$248,713</b>	<b>\$0</b>	<b>\$0</b>
120083-00000	Salaries - Non-Faculty				1,139,260		
	Benefits				298,461		
	Operations And Maintenance				16,821		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,454,542</b>	<b>\$1,454,542</b>	<b>\$0</b>	<b>\$0</b>
120084-00000	Salaries - Faculty				43,991		
	Salaries - Non-Faculty				340,581		
	Benefits				110,699		
	Operations And Maintenance				65,102		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,373</b>	<b>\$560,373</b>	<b>\$0</b>	<b>\$0</b>
120302-00000	Benefits				116,357		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,357</b>	<b>\$116,357</b>	<b>\$0</b>	<b>\$0</b>
120306-00000	Benefits				785,439		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$785,439</b>	<b>\$785,439</b>	<b>\$0</b>	<b>\$0</b>
120310-00000	Benefits				135,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,625</b>	<b>\$135,625</b>	<b>\$0</b>	<b>\$0</b>
120311-00000	Benefits				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
120400-00000	Salaries - Non-Faculty				3,189,169		
	Benefits				947,183		
	Operations And Maintenance				5,356		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,141,708</b>	<b>\$4,141,708</b>	<b>\$0</b>	<b>\$0</b>
120405-00000	Salaries - Non-Faculty				733,972		
	Benefits				113,663		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,635</b>	<b>\$847,635</b>	<b>\$0</b>	<b>\$0</b>
120406-00000	Salaries - Non-Faculty				711,310		
	Benefits				243,603		
	Operations And Maintenance				24,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$978,953</b>	<b>\$978,953</b>	<b>\$0</b>	<b>\$0</b>
120407-00000	Salaries - Non-Faculty				337,338		
	Benefits				112,594		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,932</b>	<b>\$449,932</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120408-00000	Salaries - Non-Faculty				1,233,819		
	Benefits				285,355		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,519,174</b>	<b>\$1,519,174</b>	<b>\$0</b>	<b>\$0</b>
120410-00000	Salaries - Non-Faculty				2,908,115		
	Benefits				863,710		
	Operations And Maintenance				6,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,778,300</b>	<b>\$3,778,300</b>	<b>\$0</b>	<b>\$0</b>
120413-00000	Operations And Maintenance				18,751		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,751</b>	<b>\$18,751</b>	<b>\$0</b>	<b>\$0</b>
120417-00000	Salaries - Non-Faculty				218,088		
	Benefits				63,904		
	Operations And Maintenance				5,812		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,804</b>	<b>\$287,804</b>	<b>\$0</b>	<b>\$0</b>
121001-00000	Benefits				16,456,351		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,456,351</b>	<b>\$16,456,351</b>	<b>\$0</b>	<b>\$0</b>
121208-00000	Salaries - Non-Faculty				336,924		
	Benefits				121,755		
	Operations And Maintenance				23		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,702</b>	<b>\$458,702</b>	<b>\$0</b>	<b>\$0</b>
121213-00000	Salaries - Non-Faculty				32,784		
	Benefits				8,090		
	Operations And Maintenance				494		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,368</b>	<b>\$41,368</b>	<b>\$0</b>	<b>\$0</b>
121215-00000	Salaries - Non-Faculty				996,663		
	Benefits				276,076		
	Operations And Maintenance				119		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,272,858</b>	<b>\$1,272,858</b>	<b>\$0</b>	<b>\$0</b>
121218-00000	Salaries - Faculty				1,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
121317-00000	Salaries - Non-Faculty				1,749,189		
	Benefits				519,509		
	Operations And Maintenance				59		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,268,757</b>	<b>\$2,268,757</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121322-00000	Salaries - Non-Faculty				2,842,627		
	Benefits				844,260		
	Operations And Maintenance				7,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,693,893</b>	<b>\$3,693,893</b>	<b>\$0</b>	<b>\$0</b>
121323-00000	Salaries - Non-Faculty				765,383		
	Benefits				227,319		
	Operations And Maintenance				23,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,016,431</b>	<b>\$1,016,431</b>	<b>\$0</b>	<b>\$0</b>
121324-00000	Salaries - Non-Faculty				186,721		
	Benefits				71,270		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,991</b>	<b>\$257,991</b>	<b>\$0</b>	<b>\$0</b>
121326-00000	Salaries - Non-Faculty				207,395		
	Benefits				61,597		
	Operations And Maintenance				8,851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,843</b>	<b>\$277,843</b>	<b>\$0</b>	<b>\$0</b>
121328-00000	Salaries - Non-Faculty				1,072,068		
	Benefits				318,404		
	Operations And Maintenance				669		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,391,141</b>	<b>\$1,391,141</b>	<b>\$0</b>	<b>\$0</b>
130019-00000	Salaries - Faculty				37,321,231		
	Salaries - Non-Faculty				3,465,890		
	Benefits				8,227,272		
	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,164,393</b>	<b>\$49,164,393</b>	<b>\$0</b>	<b>\$0</b>
130039-00000	Salaries - Faculty				365,000		
	Salaries - Non-Faculty				185,000		
	Benefits				48,198		
	Operations And Maintenance				7,205		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,403</b>	<b>\$605,403</b>	<b>\$0</b>	<b>\$0</b>
130500-00000	Salaries - Faculty				3,537,338		
	Salaries - Non-Faculty				218,859		
	Benefits				863,926		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,620,123</b>	<b>\$4,620,123</b>	<b>\$0</b>	<b>\$0</b>
130501-00000	Salaries - Faculty				2,564,259		
	Salaries - Non-Faculty				179,221		
	Benefits				631,001		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,374,481</b>	<b>\$3,374,481</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130503-00000	Salaries - Faculty				2,443,782		
	Salaries - Non-Faculty				223,357		
	Benefits				613,442		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,280,581</b>	<b>\$3,280,581</b>	<b>\$0</b>	<b>\$0</b>
130504-00000	Salaries - Faculty				2,483,191		
	Salaries - Non-Faculty				244,979		
	Benefits				627,480		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,355,650</b>	<b>\$3,355,650</b>	<b>\$0</b>	<b>\$0</b>
130507-00000	Salaries - Faculty				78,465		
	Benefits				7,062		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,527</b>	<b>\$85,527</b>	<b>\$0</b>	<b>\$0</b>
130508-00000	Salaries - Faculty				45,800		
	Benefits				4,121		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,921</b>	<b>\$49,921</b>	<b>\$0</b>	<b>\$0</b>
130509-00000	Salaries - Faculty				91,602		
	Benefits				8,244		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,846</b>	<b>\$99,846</b>	<b>\$0</b>	<b>\$0</b>
130511-00000	Salaries - Faculty				18,349		
	Benefits				1,651		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
130514-00000	Salaries - Faculty				42,079		
	Benefits				3,787		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,866</b>	<b>\$45,866</b>	<b>\$0</b>	<b>\$0</b>
130900-00000	Salaries - Faculty				5,286,484		
	Salaries - Non-Faculty				1,573,398		
	Benefits				1,594,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,453,926</b>	<b>\$8,453,926</b>	<b>\$0</b>	<b>\$0</b>
130905-00000	Salaries - Non-Faculty				296,520		
	Benefits				25,649		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,169</b>	<b>\$322,169</b>	<b>\$0</b>	<b>\$0</b>
131000-00000	Salaries - Faculty				7,036,709		
	Salaries - Non-Faculty				260,910		
	Wages				1,113		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,298,732</b>	<b>\$7,298,732</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001-00000	Salaries - Faculty				4,898,387		
	Salaries - Non-Faculty				121,710		
	Wages				48,706		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,068,803</b>	<b>\$5,068,803</b>	<b>\$0</b>	<b>\$0</b>
131002-00000	Salaries - Faculty				4,452,032		
	Salaries - Non-Faculty				351,073		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,803,105</b>	<b>\$4,803,105</b>	<b>\$0</b>	<b>\$0</b>
131003-00000	Salaries - Faculty				5,792,639		
	Salaries - Non-Faculty				258,519		
	Wages				141,766		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,192,924</b>	<b>\$6,192,924</b>	<b>\$0</b>	<b>\$0</b>
131004-00000	Salaries - Faculty				4,025,280		
	Salaries - Non-Faculty				157,593		
	Wages				56,497		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,239,370</b>	<b>\$4,239,370</b>	<b>\$0</b>	<b>\$0</b>
131007-00000	Operations And Maintenance				40,932		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,932</b>	<b>\$40,932</b>	<b>\$0</b>	<b>\$0</b>
131011-00000	Salaries - Faculty				844,899		
	Benefits				5,796,775		
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,676,674</b>	<b>\$6,676,674</b>	<b>\$0</b>	<b>\$0</b>
131015-00000	Salaries - Non-Faculty				265,962		
	Wages				2,415		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,377</b>	<b>\$268,377</b>	<b>\$0</b>	<b>\$0</b>
131016-00000	Salaries - Non-Faculty				659,274		
	Benefits				58,016		
	Scholarships				297,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014,290</b>	<b>\$1,014,290</b>	<b>\$0</b>	<b>\$0</b>
131023-00000	Salaries - Non-Faculty				65,561		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,561</b>	<b>\$65,561</b>	<b>\$0</b>	<b>\$0</b>
131037-00000	Salaries - Faculty				34,758		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,758</b>	<b>\$34,758</b>	<b>\$0</b>	<b>\$0</b>
131121-00000	Operations And Maintenance				165,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131502-00000	Salaries - Faculty				18,356,877		
	Salaries - Non-Faculty				2,428,761		
	Benefits				5,900,000		
	Operations And Maintenance				447,780		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,133,418</b>	<b>\$27,133,418</b>	<b>\$0</b>	<b>\$0</b>
131513-00000	Salaries - Faculty				429,439		
	Salaries - Non-Faculty				425,000		
	Benefits				74,358		
	Operations And Maintenance				5,195		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$933,992</b>	<b>\$933,992</b>	<b>\$0</b>	<b>\$0</b>
132014-00000	Salaries - Faculty				63,335,572		
	Salaries - Non-Faculty				2,778,480		
	Benefits				14,569,028		
	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,883,080</b>	<b>\$80,883,080</b>	<b>\$0</b>	<b>\$0</b>
132016-00000	Salaries - Faculty				1,917,613		
	Benefits				168,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,086,363</b>	<b>\$2,086,363</b>	<b>\$0</b>	<b>\$0</b>
132500-00000	Salaries - Faculty				2,428,526		
	Salaries - Non-Faculty				166,474		
	Wages				28,800		
	Benefits				602,508		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,226,308</b>	<b>\$3,226,308</b>	<b>\$0</b>	<b>\$0</b>
132500-00800	Salaries - Faculty				47,235		
	Benefits				10,627		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,862</b>	<b>\$57,862</b>	<b>\$0</b>	<b>\$0</b>
132501-00000	Salaries - Faculty				3,496,205		
	Salaries - Non-Faculty				189,336		
	Wages				8,400		
	Benefits				844,959		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,538,900</b>	<b>\$4,538,900</b>	<b>\$0</b>	<b>\$0</b>
132503-00000	Salaries - Faculty				2,637,998		
	Salaries - Non-Faculty				179,952		
	Wages				20,400		
	Benefits				651,766		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,490,116</b>	<b>\$3,490,116</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132504-00000	Salaries - Faculty				1,947,726		
	Salaries - Non-Faculty				166,339		
	Benefits				487,807		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,601,872</b>	<b>\$2,601,872</b>	<b>\$0</b>	<b>\$0</b>
132509-00000	Salaries - Non-Faculty				123,533		
	Benefits				36,813		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,346</b>	<b>\$160,346</b>	<b>\$0</b>	<b>\$0</b>
132509-20000	Salaries - Faculty				44,484		
	Benefits				10,009		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,493</b>	<b>\$54,493</b>	<b>\$0</b>	<b>\$0</b>
132512-10000	Salaries - Faculty				12,474		
	Benefits				1,079		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,553</b>	<b>\$13,553</b>	<b>\$0</b>	<b>\$0</b>
132512-30000	Salaries - Faculty				167,214		
	Benefits				14,464		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,678</b>	<b>\$181,678</b>	<b>\$0</b>	<b>\$0</b>
132529-00000	Salaries - Non-Faculty				498,020		
	Benefits				148,410		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$646,430</b>	<b>\$646,430</b>	<b>\$0</b>	<b>\$0</b>
133017-00000	Salaries - Faculty				43,710,995		
	Salaries - Non-Faculty				3,429,074		
	Benefits				11,188,296		
	Operations And Maintenance				125,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,453,365</b>	<b>\$58,453,365</b>	<b>\$0</b>	<b>\$0</b>
133019-00000	Salaries - Faculty				227,355		
	Salaries - Non-Faculty				169,341		
	Benefits				39,212		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,908</b>	<b>\$435,908</b>	<b>\$0</b>	<b>\$0</b>
133090-00000	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				128,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$728,050</b>	<b>\$728,050</b>	<b>\$0</b>	<b>\$0</b>
133091-00000	Salaries - Faculty				650,000		
	Salaries - Non-Faculty				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
133092-00000	Salaries - Faculty				313,183		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,183</b>	<b>\$313,183</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133094-00000	Salaries - Faculty				201,141		
	Salaries - Non-Faculty				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,141</b>	<b>\$206,141</b>	<b>\$0</b>	<b>\$0</b>
133096-00000	Salaries - Faculty				238,617		
	Salaries - Non-Faculty				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,617</b>	<b>\$268,617</b>	<b>\$0</b>	<b>\$0</b>
133097-00000	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				456,356		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$706,356</b>	<b>\$706,356</b>	<b>\$0</b>	<b>\$0</b>
133098-00000	Salaries - Faculty				433,522		
	Salaries - Non-Faculty				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$498,522</b>	<b>\$498,522</b>	<b>\$0</b>	<b>\$0</b>
133099-00000	Salaries - Faculty				223,475		
	Salaries - Non-Faculty				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,475</b>	<b>\$273,475</b>	<b>\$0</b>	<b>\$0</b>
133100-00000	Salaries - Faculty				403,179		
	Salaries - Non-Faculty				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$443,179</b>	<b>\$443,179</b>	<b>\$0</b>	<b>\$0</b>
133102-00000	Salaries - Faculty				496,797		
	Salaries - Non-Faculty				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$526,797</b>	<b>\$526,797</b>	<b>\$0</b>	<b>\$0</b>
133510-00000	Salaries - Faculty				38,335,919		
	Salaries - Non-Faculty				8,670,595		
	Benefits				11,053,290		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,059,804</b>	<b>\$58,059,804</b>	<b>\$0</b>	<b>\$0</b>
133514-00000	Salaries - Faculty				717,964		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,964</b>	<b>\$717,964</b>	<b>\$0</b>	<b>\$0</b>
133539-00000	Salaries - Non-Faculty				2,813		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,813</b>	<b>\$2,813</b>	<b>\$0</b>	<b>\$0</b>
134004-00000	Salaries - Non-Faculty				150,000		
	Benefits				36,445		
	Operations And Maintenance				13,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,745</b>	<b>\$199,745</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134021-00000	Salaries - Non-Faculty				304,402		
	Benefits				90,407		
	Operations And Maintenance				882		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,691</b>	<b>\$395,691</b>	<b>\$0</b>	<b>\$0</b>
134044-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				126,000		
	Wages				15,000		
	Benefits				59,000		
	Operations And Maintenance				22,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,250</b>	<b>\$372,250</b>	<b>\$0</b>	<b>\$0</b>
134046-00000	Salaries - Faculty				196,777		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,777</b>	<b>\$196,777</b>	<b>\$0</b>	<b>\$0</b>
134046-10001	Salaries - Faculty				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
134050-00000	Salaries - Faculty				18,857		
	Benefits				4,092		
	Operations And Maintenance				12,706		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,655</b>	<b>\$35,655</b>	<b>\$0</b>	<b>\$0</b>
134060-00000	Salaries - Faculty				41,806		
	Salaries - Non-Faculty				100,000		
	Benefits				15,756		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,562</b>	<b>\$157,562</b>	<b>\$0</b>	<b>\$0</b>
134075-00000	Salaries - Faculty				1,416,187		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,187</b>	<b>\$1,416,187</b>	<b>\$0</b>	<b>\$0</b>
134301-00000	Salaries - Non-Faculty				2,189,426		
	Benefits				650,260		
	Operations And Maintenance				34,155		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,873,841</b>	<b>\$2,873,841</b>	<b>\$0</b>	<b>\$0</b>
134308-00000	Salaries - Non-Faculty				558,529		
	Benefits				165,883		
	Operations And Maintenance				25,818		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,230</b>	<b>\$750,230</b>	<b>\$0</b>	<b>\$0</b>
134311-00000	Salaries - Faculty				255,000		
	Salaries - Non-Faculty				65,000		
	Benefits				74,749		
	Operations And Maintenance				119,210		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,959</b>	<b>\$513,959</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134312-00000	Salaries - Non-Faculty				97,791		
	Wages				533		
	Benefits				35,414		
	Operations And Maintenance				7,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,868</b>	<b>\$140,868</b>	<b>\$0</b>	<b>\$0</b>
134313-00000	Salaries - Non-Faculty				116,970		
	Benefits				39,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,411</b>	<b>\$156,411</b>	<b>\$0</b>	<b>\$0</b>
134331-00000	Salaries - Non-Faculty				732,899		
	Benefits				217,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,571</b>	<b>\$950,571</b>	<b>\$0</b>	<b>\$0</b>
134333-00000	Salaries - Non-Faculty				172,807		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,807</b>	<b>\$172,807</b>	<b>\$0</b>	<b>\$0</b>
134340-00000	Salaries - Non-Faculty				480,457		
	Benefits				142,696		
	Operations And Maintenance				144		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$623,297</b>	<b>\$623,297</b>	<b>\$0</b>	<b>\$0</b>
134343-00000	Salaries - Non-Faculty				403,414		
	Benefits				94,910		
	Scholarships				2,858		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,182</b>	<b>\$501,182</b>	<b>\$0</b>	<b>\$0</b>
134344-00000	Salaries - Non-Faculty				1,014,718		
	Benefits				304,342		
	Operations And Maintenance				21,077		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,340,137</b>	<b>\$1,340,137</b>	<b>\$0</b>	<b>\$0</b>
135002-00000	Salaries - Faculty				128,402		
	Salaries - Non-Faculty				650,000		
	Benefits				134,638		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$913,040</b>	<b>\$913,040</b>	<b>\$0</b>	<b>\$0</b>
135250-00000	Salaries - Faculty				439,981		
	Benefits				104,003		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$543,984</b>	<b>\$543,984</b>	<b>\$0</b>	<b>\$0</b>
135253-00000	Salaries - Faculty				453,600		
	Benefits				104,996		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,596</b>	<b>\$558,596</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135254-00000	Salaries - Faculty				601,164		
	Benefits				130,789		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$731,953</b>	<b>\$731,953</b>	<b>\$0</b>	<b>\$0</b>
135255-00000	Salaries - Non-Faculty				705,843		
	Benefits				148,097		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$853,940</b>	<b>\$853,940</b>	<b>\$0</b>	<b>\$0</b>
135300-00000	Salaries - Faculty				901,000		
	Salaries - Non-Faculty				18,504		
	Benefits				152,015		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,071,519</b>	<b>\$1,071,519</b>	<b>\$0</b>	<b>\$0</b>
135302-00000	Salaries - Faculty				190,825		
	Salaries - Non-Faculty				18,116		
	Benefits				29,635		
	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,576</b>	<b>\$318,576</b>	<b>\$0</b>	<b>\$0</b>
135303-00000	Salaries - Faculty				349,084		
	Benefits				83,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,813</b>	<b>\$432,813</b>	<b>\$0</b>	<b>\$0</b>
135304-00000	Salaries - Faculty				392,285		
	Benefits				87,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,853</b>	<b>\$479,853</b>	<b>\$0</b>	<b>\$0</b>
135307-00000	Salaries - Faculty				9,300		
	Salaries - Non-Faculty				47,000		
	Operations And Maintenance				95,134		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,434</b>	<b>\$151,434</b>	<b>\$0</b>	<b>\$0</b>
135310-00000	Salaries - Faculty				51,371		
	Salaries - Non-Faculty				11,300		
	Benefits				6,440		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,111</b>	<b>\$69,111</b>	<b>\$0</b>	<b>\$0</b>
137100-00000	Salaries - Faculty				777,830		
	Salaries - Non-Faculty				1,067,949		
	Benefits				357,456		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,203,235</b>	<b>\$2,203,235</b>	<b>\$0</b>	<b>\$0</b>
137200-00000	Salaries - Faculty				72,986		
	Salaries - Non-Faculty				1,462,788		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,535,774</b>	<b>\$1,535,774</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137400-00000	Salaries - Non-Faculty				756,361		
	Benefits				224,639		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$981,000</b>	<b>\$981,000</b>	<b>\$0</b>	<b>\$0</b>
137500-00000	Salaries - Faculty				716,824		
	Salaries - Non-Faculty				1,118,354		
	Wages				96,250		
	Benefits				328,534		
	Operations And Maintenance				80,422		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,340,384</b>	<b>\$2,340,384</b>	<b>\$0</b>	<b>\$0</b>
137500-00002	Salaries - Faculty				28,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,830</b>	<b>\$28,830</b>	<b>\$0</b>	<b>\$0</b>
137700-00000	Salaries - Faculty				359,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,000</b>	<b>\$359,000</b>	<b>\$0</b>	<b>\$0</b>
137900-00000	Salaries - Faculty				118,113		
	Salaries - Non-Faculty				938,636		
	Benefits				304,405		
	Operations And Maintenance				49,287		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,410,441</b>	<b>\$1,410,441</b>	<b>\$0</b>	<b>\$0</b>
137901-00000	Salaries - Faculty				618,749		
	Salaries - Non-Faculty				1,485,756		
	Benefits				575,538		
	Operations And Maintenance				258		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,680,301</b>	<b>\$2,680,301</b>	<b>\$0</b>	<b>\$0</b>
137902-00000	Salaries - Non-Faculty				455,825		
	Benefits				135,380		
	Operations And Maintenance				1,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,545</b>	<b>\$592,545</b>	<b>\$0</b>	<b>\$0</b>
137903-00000	Salaries - Non-Faculty				449,092		
	Benefits				133,380		
	Operations And Maintenance				12,748		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,220</b>	<b>\$595,220</b>	<b>\$0</b>	<b>\$0</b>
137905-00000	Salaries - Non-Faculty				481,590		
	Benefits				143,032		
	Operations And Maintenance				515		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$625,137</b>	<b>\$625,137</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137909-00000	Salaries - Faculty				14,090		
	Salaries - Non-Faculty				417,166		
	Benefits				126,956		
	Operations And Maintenance				31,071		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,283</b>	<b>\$589,283</b>	<b>\$0</b>	<b>\$0</b>
138100-00000	Salaries - Faculty				7,434,811		
	Salaries - Non-Faculty				238,000		
	Benefits				1,684,040		
	Operations And Maintenance				1,537,179		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,894,030</b>	<b>\$10,894,030</b>	<b>\$0</b>	<b>\$0</b>
138102-00000	Salaries - Faculty				111,500		
	Salaries - Non-Faculty				370,000		
	Benefits				134,086		
	Operations And Maintenance				115		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,701</b>	<b>\$615,701</b>	<b>\$0</b>	<b>\$0</b>
138108-00000	Salaries - Non-Faculty				156,480		
	Benefits				29,755		
	Scholarships				34,072		
	Operations And Maintenance				35,921		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,228</b>	<b>\$256,228</b>	<b>\$0</b>	<b>\$0</b>
138110-00000	Salaries - Non-Faculty				246,651		
	Wages				480		
	Benefits				82,453		
	Operations And Maintenance				34,544		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,128</b>	<b>\$364,128</b>	<b>\$0</b>	<b>\$0</b>
138112-00000	Salaries - Non-Faculty				255,907		
	Benefits				76,004		
	Operations And Maintenance				614		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,525</b>	<b>\$332,525</b>	<b>\$0</b>	<b>\$0</b>
138116-00000	Salaries - Faculty				256,842		
	Salaries - Non-Faculty				358,700		
	Wages				12,000		
	Benefits				148,213		
	Operations And Maintenance				374,905		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,660</b>	<b>\$1,150,660</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138119-00000	Salaries - Non-Faculty				305,636		
	Benefits				90,774		
	Operations And Maintenance				2,493		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$398,903</b>	<b>\$398,903</b>	<b>\$0</b>	<b>\$0</b>
138129-00000	Salaries - Faculty				26,486		
	Salaries - Non-Faculty				648,714		
	Benefits				198,416		
	Operations And Maintenance				4,001		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$877,617</b>	<b>\$877,617</b>	<b>\$0</b>	<b>\$0</b>
138131-00000	Salaries - Non-Faculty				1,540,303		
	Benefits				457,470		
	Operations And Maintenance				130,710		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,128,483</b>	<b>\$2,128,483</b>	<b>\$0</b>	<b>\$0</b>
138132-00000	Salaries - Faculty				281,470		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,470</b>	<b>\$281,470</b>	<b>\$0</b>	<b>\$0</b>
138134-00000	Salaries - Faculty				164,943		
	Benefits				35,141		
	Operations And Maintenance				3,199		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,283</b>	<b>\$203,283</b>	<b>\$0</b>	<b>\$0</b>
138135-00000	Salaries - Non-Faculty				638,584		
	Benefits				189,660		
	Operations And Maintenance				22		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$828,266</b>	<b>\$828,266</b>	<b>\$0</b>	<b>\$0</b>
138138-00000	Salaries - Faculty				226,500		
	Salaries - Non-Faculty				167,555		
	Benefits				90,554		
	Operations And Maintenance				32,545		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,154</b>	<b>\$517,154</b>	<b>\$0</b>	<b>\$0</b>
138139-00000	Salaries - Non-Faculty				443,251		
	Benefits				161,731		
	Operations And Maintenance				145,018		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
138142-00000	Salaries - Non-Faculty				871,855		
	Benefits				258,941		
	Operations And Maintenance				6,488		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,137,284</b>	<b>\$1,137,284</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138301-00000	Salaries - Faculty				9,035,373		
	Benefits				1,983,374		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,018,747</b>	<b>\$11,018,747</b>	<b>\$0</b>	<b>\$0</b>
138313-00000	Salaries - Non-Faculty				388,218		
	Benefits				115,301		
	Operations And Maintenance				31,757		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,276</b>	<b>\$535,276</b>	<b>\$0</b>	<b>\$0</b>
144001-00000	Salaries - Faculty				616,035		
	Salaries - Non-Faculty				3,403,689		
	Benefits				721,752		
	Operations And Maintenance				597,693		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,339,169</b>	<b>\$5,339,169</b>	<b>\$0</b>	<b>\$0</b>
144002-00000	Salaries - Faculty				3,212,712		
	Salaries - Non-Faculty				280,000		
	Wages				85,000		
	Benefits				699,407		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,277,119</b>	<b>\$4,277,119</b>	<b>\$0</b>	<b>\$0</b>
144003-00000	Salaries - Faculty				4,203,624		
	Salaries - Non-Faculty				480,590		
	Benefits				1,158,301		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,842,515</b>	<b>\$5,842,515</b>	<b>\$0</b>	<b>\$0</b>
144004-00000	Salaries - Faculty				5,511,835		
	Salaries - Non-Faculty				300,328		
	Benefits				1,647,938		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,460,101</b>	<b>\$7,460,101</b>	<b>\$0</b>	<b>\$0</b>
144006-00000	Salaries - Faculty				3,262,579		
	Salaries - Non-Faculty				929,000		
	Wages				42,000		
	Benefits				1,039,629		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,273,208</b>	<b>\$5,273,208</b>	<b>\$0</b>	<b>\$0</b>
144007-00000	Salaries - Faculty				2,251,984		
	Salaries - Non-Faculty				397,758		
	Wages				29,000		
	Benefits				575,866		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,254,608</b>	<b>\$3,254,608</b>	<b>\$0</b>	<b>\$0</b>
144009-00000	Salaries - Non-Faculty				473,179		
	Benefits				100,157		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$573,336</b>	<b>\$573,336</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144011-00000	Salaries - Non-Faculty				1,528,364		
	Benefits				303,636		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,832,000</b>	<b>\$1,832,000</b>	<b>\$0</b>	<b>\$0</b>
144012-00000	Salaries - Faculty				854,956		
	Salaries - Non-Faculty				145,885		
	Benefits				125,822		
	Operations And Maintenance				278,749		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,405,412</b>	<b>\$1,405,412</b>	<b>\$0</b>	<b>\$0</b>
144013-00000	Salaries - Non-Faculty				11,457,651		
	Wages				2,151,289		
	Benefits				3,329,020		
	Operations And Maintenance				8,567,844		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,505,804</b>	<b>\$25,505,804</b>	<b>\$0</b>	<b>\$0</b>
144014-00000	Salaries - Faculty				362,999		
	Benefits				64,115		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,114</b>	<b>\$427,114</b>	<b>\$0</b>	<b>\$0</b>
144015-00000	Salaries - Faculty				14,348		
	Salaries - Non-Faculty				19,672		
	Benefits				8,388		
	Operations And Maintenance				43,316		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,724</b>	<b>\$85,724</b>	<b>\$0</b>	<b>\$0</b>
144016-00000	Salaries - Faculty				130,000		
	Salaries - Non-Faculty				416,092		
	Benefits				127,754		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,846</b>	<b>\$673,846</b>	<b>\$0</b>	<b>\$0</b>
144020-00000	Salaries - Faculty				180,737		
	Salaries - Non-Faculty				178,540		
	Benefits				57,822		
	Operations And Maintenance				24,295		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,394</b>	<b>\$441,394</b>	<b>\$0</b>	<b>\$0</b>
144028-00000	Benefits				1,213,649		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,213,649</b>	<b>\$1,213,649</b>	<b>\$0</b>	<b>\$0</b>
144030-00000	Scholarships				484,023		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,023</b>	<b>\$484,023</b>	<b>\$0</b>	<b>\$0</b>
144048-00000	Salaries - Non-Faculty				239,017		
	Benefits				49,435		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,452</b>	<b>\$288,452</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149003-00000	Salaries - Faculty				5,513,889		
	Salaries - Non-Faculty				6,874,657		
	Benefits				3,509,293		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,897,839</b>	<b>\$15,897,839</b>	<b>\$0</b>	<b>\$0</b>
149022-00000	Salaries - Faculty				1,179,787		
	Salaries - Non-Faculty				587,320		
	Benefits				322,263		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,089,370</b>	<b>\$2,089,370</b>	<b>\$0</b>	<b>\$0</b>
150002-00000	Salaries - Non-Faculty				357,522		
	Benefits				140,108		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,630</b>	<b>\$497,630</b>	<b>\$0</b>	<b>\$0</b>
150005-00000	Salaries - Non-Faculty				2,611,567		
	Benefits				694,727		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,306,294</b>	<b>\$3,306,294</b>	<b>\$0</b>	<b>\$0</b>
150603-00000	Salaries - Non-Faculty				68,492		
	Benefits				12,428		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,920</b>	<b>\$80,920</b>	<b>\$0</b>	<b>\$0</b>
153001-00000	Salaries - Non-Faculty				535,447		
	Benefits				114,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$649,747</b>	<b>\$649,747</b>	<b>\$0</b>	<b>\$0</b>
155084-00000	Salaries - Non-Faculty				381,181		
	Wages				947		
	Benefits				126,104		
	Operations And Maintenance				5,451		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$513,683</b>	<b>\$513,683</b>	<b>\$0</b>	<b>\$0</b>
163001-00000	Salaries - Non-Faculty				967,578		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$967,578</b>	<b>\$967,578</b>	<b>\$0</b>	<b>\$0</b>
163201-00000	Salaries - Non-Faculty				70,800		
	Benefits				21,028		
	Operations And Maintenance				8,226		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,054</b>	<b>\$100,054</b>	<b>\$0</b>	<b>\$0</b>
163601-00000	Salaries - Non-Faculty				100,413		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,413</b>	<b>\$100,413</b>	<b>\$0</b>	<b>\$0</b>
163880-00000	Scholarships				51,921,371		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,921,371</b>	<b>\$51,921,371</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163883-00000	Scholarships				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
163884-00000	Scholarships				1,105,302		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,105,302</b>	<b>\$1,105,302</b>	<b>\$0</b>	<b>\$0</b>
163940-00000	Scholarships				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
163950-00000	Scholarships				35,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000,000</b>	<b>\$35,000,000</b>	<b>\$0</b>	<b>\$0</b>
164004-00000	Scholarships				155,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>
164050-00000	Salaries - Non-Faculty				683,759		
	Benefits				157,264		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841,023</b>	<b>\$841,023</b>	<b>\$0</b>	<b>\$0</b>
179901-00000	Salaries - Faculty				5,316,258		
	Salaries - Non-Faculty				3,561,554		
	Operations And Maintenance				17,999,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,877,491</b>	<b>\$26,877,491</b>	<b>\$0</b>	<b>\$0</b>
199999-00000	Scholarship Discounts				-23,644,180		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$23,644,180)</b>	<b>(\$23,644,180)</b>	<b>\$0</b>	<b>\$0</b>

Functional And General

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		352,185,149				
	State Approp - Benefits Pd By St		79,606,050				
	Tuition - State		119,556,979				
	Discounts And Allowances-Tuition		(26,541,397)				
	Fees		735,000				
	Discounts And Allowances-Fees		(146,785)				
	Exemptions		4,251,332				
	Student Financial Assistance		35,000,000				
	Sales And Services		37,108,784				
	Investment Income		2,762,000				
	Other Operating Income		155,000				
Expense	Salaries - Faculty				323,052,652		
	Salaries - Non-Faculty				149,869,185		
	Wages				2,740,596		
	Benefits				126,315,065		
	Scholarships				39,780,262		
	Scholarship Discounts				(23,644,180)		
	Operations And Maintenance				33,237,696		
	Other Non-Operating Expense				475,000		
Grand Total		\$0	\$604,672,112	\$47,154,164	\$651,826,276	(\$47,154,164)	\$0

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	Salaries - Faculty				308,051		
	Benefits				45,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,818</b>	<b>\$353,818</b>	<b>\$0</b>	<b>\$0</b>
200070-00000	Fees		500,000				
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				387,300		
	Wages				4,037		
	Benefits				96,663		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
200100-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
200210-00000	Sales And Services		55,000				
	Wages				20,000		
	Benefits				500		
	Operations And Maintenance				34,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
200220-00000	Fees		1,064,650				
	Salaries - Faculty				284,698		
	Salaries - Non-Faculty				172,067		
	Benefits				117,639		
	Operations And Maintenance				490,246		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,064,650</b>	<b>\$0</b>	<b>\$1,064,650</b>	<b>\$0</b>	<b>\$0</b>
200260-00000	Sales And Services		6,405,000				
	Other Operating Income		4,095,000				
	Operations And Maintenance				1,700,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>(\$1,500,000)</b>	<b>\$1,700,000</b>	<b>\$7,300,000</b>	<b>\$7,300,000</b>
200300-00000	Sales And Services		723,000				
	Salaries - Non-Faculty				467,170		
	Wages				96,000		
	Benefits				136,487		
	Operations And Maintenance				55,356		
	<b>Account Total</b>	<b>\$0</b>	<b>\$723,000</b>	<b>\$32,013</b>	<b>\$755,013</b>	<b>\$0</b>	<b>\$0</b>
200390-00000	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200460-00000	Fees		764,000				
	Salaries - Faculty				23,250		
	Salaries - Non-Faculty				127,497		
	Wages				110,322		
	Benefits				64,514		
	Operations And Maintenance				438,417		
	<b>Account Total</b>	<b>\$0</b>	<b>\$764,000</b>	<b>\$0</b>	<b>\$764,000</b>	<b>\$0</b>	<b>\$0</b>
200580-00000	Salaries - Faculty				280,840		
	Salaries - Non-Faculty				144,694		
	Benefits				103,918		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,452</b>	<b>\$529,452</b>	<b>\$0</b>	<b>\$0</b>
200660-00000	Salaries - Non-Faculty				62,000		
	Wages				1,700		
	Benefits				7,700		
	Scholarships				25,000		
	Operations And Maintenance				28,600		
	<b>Account Total</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
200820-00000	Salaries - Faculty				67,476		
	Salaries - Non-Faculty				36,805		
	Benefits				16,869		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,150</b>	<b>\$121,150</b>	<b>\$0</b>	<b>\$0</b>
200830-00000	Salaries - Faculty				159,472		
	Salaries - Non-Faculty				86,451		
	Benefits				49,112		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,035</b>	<b>\$295,035</b>	<b>\$0</b>	<b>\$0</b>
200840-00000	Salaries - Faculty				204,477		
	Salaries - Non-Faculty				29,500		
	Benefits				52,017		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,994</b>	<b>\$285,994</b>	<b>\$0</b>	<b>\$0</b>
201050-00000	Wages				13,000		
	Operations And Maintenance				547,289		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,289</b>	<b>\$560,289</b>	<b>\$0</b>	<b>\$0</b>
201060-00000	Salaries - Non-Faculty				53,078		
	Operations And Maintenance				4,219		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,297</b>	<b>\$57,297</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201070-00000	Sales And Services		25,000				
	Salaries - Non-Faculty				85,206		
	Benefits				22,061		
	Utilities				1,500		
	Operations And Maintenance				241,842		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$325,609</b>	<b>\$350,609</b>	<b>\$0</b>	<b>\$0</b>
201110-00000	Tuition - State		50,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
201120-00000	Sales And Services		340,982				
	Salaries - Non-Faculty				74,725		
	Wages				9,000		
	Benefits				6,711		
	Operations And Maintenance				250,546		
	Equipment (Capitalized)				250,000		
	<b>Account Total</b>	<b>\$250,000</b>	<b>\$340,982</b>	<b>\$0</b>	<b>\$590,982</b>	<b>\$0</b>	<b>\$0</b>
201140-00000	Sales And Services		60,715				
	Operations And Maintenance				160,715		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$60,715</b>	<b>\$0</b>	<b>\$160,715</b>	<b>\$0</b>	<b>\$0</b>
201150-00000	Sales And Services		1,500				
	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
201180-00000	Sales And Services		88,858				
	Salaries - Non-Faculty				175,676		
	Benefits				51,582		
	Operations And Maintenance				11,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$88,858</b>	<b>\$150,000</b>	<b>\$238,858</b>	<b>\$0</b>	<b>\$0</b>
201190-00000	Sales And Services		110,018				
	Operations And Maintenance				110,018		
	<b>Account Total</b>	<b>\$0</b>	<b>\$110,018</b>	<b>\$0</b>	<b>\$110,018</b>	<b>\$0</b>	<b>\$0</b>
201210-00000	Fees		113,600				
	Operations And Maintenance				113,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$113,600</b>	<b>\$0</b>	<b>\$113,600</b>	<b>\$0</b>	<b>\$0</b>
201330-00000	Operations And Maintenance				111,023		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,023</b>	<b>\$111,023</b>	<b>\$0</b>	<b>\$0</b>



Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201340-00000	Sales And Services		220,000				
	Wages				60,000		
	Benefits				900		
	Operations And Maintenance				309,100		
	<b>Account Total</b>	<b>\$150,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$0</b>
201390-00000	Salaries - Non-Faculty				323,893		
	Benefits				96,196		
	Operations And Maintenance				779,911		
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
201770-00000	Sales And Services		100,000				
	Wages				60,000		
	Benefits				6,000		
	Operations And Maintenance				34,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
201780-00000	Sales And Services		250,000				
	Wages				150,000		
	Benefits				15,000		
	Operations And Maintenance				85,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
201790-00000	Sales And Services		300,000				
	Wages				110,000		
	Benefits				11,000		
	Operations And Maintenance				179,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
201800-00000	Sales And Services		200,000				
	Wages				120,000		
	Benefits				12,000		
	Operations And Maintenance				68,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
201810-00000	Sales And Services		400,000				
	Wages				175,000		
	Benefits				17,500		
	Operations And Maintenance				207,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201820-00000	Sales And Services		450,000				
	Wages				350,000		
	Benefits				35,000		
	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
201830-00000	Sales And Services		500,000				
	Wages				250,000		
	Benefits				25,000		
	Operations And Maintenance				225,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
201840-00000	Sales And Services		70,000				
	Wages				40,000		
	Benefits				4,000		
	Operations And Maintenance				26,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
201850-00000	Sales And Services		500,000				
	Wages				300,000		
	Benefits				30,000		
	Operations And Maintenance				170,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
201860-00000	Other Operating Income		150,000				
	Salaries - Non-Faculty				52,500		
	Benefits				25,000		
	Operations And Maintenance				72,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
201880-00000	Sales And Services		500,000				
	Wages				300,000		
	Benefits				30,000		
	Operations And Maintenance				170,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
201890-00000	Sales And Services		600,000				
	Wages				300,000		
	Benefits				30,000		
	Operations And Maintenance				270,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201910-00000	Sales And Services		2,100,000				
	Wages				1,200,000		
	Benefits				120,000		
	Operations And Maintenance				780,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>
201940-00000	Sales And Services		200,000				
	Wages				120,000		
	Benefits				12,000		
	Operations And Maintenance				68,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
201970-00000	Sales And Services		85,000				
	Salaries - Faculty				10,000		
	Wages				15,000		
	Benefits				5,000		
	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
201980-00000	Sales And Services		62,000				
	Salaries - Faculty				15,000		
	Wages				5,000		
	Benefits				4,700		
	Operations And Maintenance				37,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>
202030-00000	Sales And Services		25,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				3,000		
	Wages				5,000		
	Benefits				3,000		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
202100-00000	Sales And Services		35,000				
	Operations And Maintenance				315,412		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$280,412</b>	<b>\$315,412</b>	<b>\$0</b>	<b>\$0</b>
202150-00000	Scholarships				2,462,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,462,555</b>	<b>\$2,462,555</b>	<b>\$0</b>	<b>\$0</b>
202860-00000	Operations And Maintenance				756,146		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,146</b>	<b>\$756,146</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202900-00000	Sales And Services		175,000				
	Salaries - Non-Faculty				67,460		
	Benefits				20,934		
	Operations And Maintenance				86,606		
	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
203000-00000	Sales And Services		320,000				
	Salaries - Non-Faculty				102,000		
	Benefits				23,000		
	Operations And Maintenance				195,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
203140-00000	Fees		260,000				
	Operations And Maintenance				260,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>
203150-00000	Fees		87,000				
	Salaries - Faculty				42,404		
	Salaries - Non-Faculty				27,138		
	Benefits				17,262		
	Operations And Maintenance				196		
	<b>Account Total</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$0</b>
203180-00000	Sales And Services		50,000				
	Wages				3,000		
	Benefits				300		
	Operations And Maintenance				46,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$50,000</b>	<b>\$60,000</b>	<b>\$60,000</b>
203390-00000	Sales And Services		3,308,362				
	Operations And Maintenance				1,200,039		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,308,362</b>	<b>(\$2,108,323)</b>	<b>\$1,200,039</b>	<b>\$0</b>	<b>\$0</b>
203460-00000	Wages				18,680		
	Benefits				375		
	Operations And Maintenance				74,225		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,280</b>	<b>\$93,280</b>	<b>\$0</b>	<b>\$0</b>
203560-00000	Other Operating Income		2,783,779				
	Salaries - Non-Faculty				1,512,048		
	Wages				18,028		
	Benefits				446,872		
	Operations And Maintenance				806,831		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,783,779</b>	<b>\$0</b>	<b>\$2,783,779</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203650-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				14,773		
	Wages				473		
	Benefits				5,080		
	Operations And Maintenance				179,674		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
203680-00000	Salaries - Faculty				334,757		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,757</b>	<b>\$334,757</b>	<b>\$0</b>	<b>\$0</b>
203700-00000	Sales And Services		77,500				
	Salaries - Non-Faculty				58,364		
	Benefits				17,334		
	Operations And Maintenance				1,802		
	<b>Account Total</b>	<b>\$0</b>	<b>\$77,500</b>	<b>\$0</b>	<b>\$77,500</b>	<b>\$0</b>	<b>\$0</b>
203750-00000	Sales And Services		25,000				
	Wages				5,000		
	Benefits				1,000		
	Operations And Maintenance				19,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
203760-00000	Sales And Services		100,000				
	Operations And Maintenance				230,000		
	<b>Account Total</b>	<b>\$130,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>
203800-00000	Other Operating Income		3,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
203810-00000	Investment Income		100,000				
	Other Operating Income		5,000,000				
	Salaries - Non-Faculty				269,835		
	Wages				3,000		
	Benefits				78,970		
	Operations And Maintenance				650,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,100,000</b>	<b>(\$2,660,000)</b>	<b>\$1,001,805</b>	<b>\$1,438,195</b>	<b>\$1,438,195</b>
203830-00000	Other Operating Income		9,108				
	Operations And Maintenance				9,108		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,108</b>	<b>\$0</b>	<b>\$9,108</b>	<b>\$0</b>	<b>\$0</b>
203870-00000	Sales And Services		1,735,574				
	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,735,574</b>	<b>(\$1,219,000)</b>	<b>\$350,000</b>	<b>\$166,574</b>	<b>\$166,574</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204210-00000	Salaries - Non-Faculty				626,000		
	Wages				5,000		
	Benefits				160,000		
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$712,975</b>	<b>\$831,000</b>	<b>\$181,975</b>	<b>\$181,975</b>
204290-00000	Salaries - Non-Faculty				18,798		
	Benefits				4,230		
	Operations And Maintenance				41,972		
	<b>Account Total</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$65,000</b>	<b>\$180,000</b>	<b>\$180,000</b>
204320-00000	Salaries - Non-Faculty				615,125		
	Benefits				292,269		
	Operations And Maintenance				306,536		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,213,930</b>	<b>\$1,213,930</b>	<b>\$0</b>	<b>\$0</b>
204690-00000	Operations And Maintenance				14,696,223		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,696,223</b>	<b>\$14,696,223</b>	<b>\$0</b>	<b>\$0</b>
204720-00000	Fees		2,422,247				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,422,247</b>	<b>(\$2,422,247)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
204750-00000	Operations And Maintenance				24,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
204770-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
204840-00000	Fees		50,000				
	Salaries - Non-Faculty				31,000		
	Wages				3,000		
	Benefits				15,000		
	<b>Account Total</b>	<b>\$8,500</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$9,500</b>	<b>\$9,500</b>
204870-00000	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$4,000</b>	<b>\$4,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204980-00000	Sales And Services		53,000				
	Wages				3,000		
	Benefits				45		
	Operations And Maintenance				256,889		
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$53,000</b>	<b>\$6,934</b>	<b>\$259,934</b>	<b>\$0</b>	<b>\$0</b>
205220-00000	Sales And Services		1,081,789				
	Salaries - Non-Faculty				278,643		
	Wages				70,000		
	Benefits				42,053		
	Operations And Maintenance				771,793		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,081,789</b>	<b>\$80,700</b>	<b>\$1,162,489</b>	<b>\$0</b>	<b>\$0</b>
205230-00000	Sales And Services		28,175				
	Salaries - Non-Faculty				22,135		
	Benefits				5,640		
	Operations And Maintenance				400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$28,175</b>	<b>\$0</b>	<b>\$28,175</b>	<b>\$0</b>	<b>\$0</b>
205470-00000	Contracts And Grants		368,023				
	Sales And Services		6,214				
	Salaries - Non-Faculty				278,484		
	Benefits				84,898		
	Operations And Maintenance				10,855		
	<b>Account Total</b>	<b>\$0</b>	<b>\$374,237</b>	<b>\$0</b>	<b>\$374,237</b>	<b>\$0</b>	<b>\$0</b>
205550-00000	Fees		81,700				
	Operations And Maintenance				81,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$81,700</b>	<b>\$0</b>	<b>\$81,700</b>	<b>\$0</b>	<b>\$0</b>
205610-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
205640-00000	Fees		56,000				
	Operations And Maintenance				56,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>
205650-00000	Fees		47,600				
	Operations And Maintenance				47,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$47,600</b>	<b>\$0</b>	<b>\$47,600</b>	<b>\$0</b>	<b>\$0</b>
205690-00000	Sales And Services		50,000				
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206280-00000	Gifts		272,000				
	Salaries - Faculty				89,000		
	Wages				5,200		
	Benefits				1,300		
	Operations And Maintenance				176,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$272,000</b>	<b>\$0</b>	<b>\$272,000</b>	<b>\$0</b>	<b>\$0</b>
206300-00000	Fees		1,178,000				
	Salaries - Faculty				779,839		
	Salaries - Non-Faculty				121,884		
	Wages				13,500		
	Benefits				155,375		
	Scholarships				100,000		
	Operations And Maintenance				7,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,178,000</b>	<b>\$0</b>	<b>\$1,178,000</b>	<b>\$0</b>	<b>\$0</b>
206310-00000	Other Operating Income		117,300				
	Operations And Maintenance				117,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$117,300</b>	<b>\$0</b>	<b>\$117,300</b>	<b>\$0</b>	<b>\$0</b>
206360-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>(\$8,000)</b>	<b>\$10,000</b>	<b>\$157,000</b>	<b>\$157,000</b>
206380-00000	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
206400-00000	Fees		7,000				
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
206450-00000	Sales And Services		20,000				
	Wages				10,000		
	Benefits				1,000		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
206490-00000	Salaries - Non-Faculty				554,849		
	Wages				12,000		
	Benefits				162,591		
	Operations And Maintenance				299,804		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,029,244</b>	<b>\$1,029,244</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206500-00000	Fees		4,500,000				
	Salaries - Faculty				3,278,484		
	Salaries - Non-Faculty				591,850		
	Benefits				224,275		
	Scholarships				1,225,000		
	Operations And Maintenance				2,535,148		
	<b>Account Total</b>	<b>\$3,354,757</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$7,854,757</b>	<b>\$0</b>	<b>\$0</b>
206530-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
206540-00000	Fees		1,900,000				
	Operations And Maintenance				1,900,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>
206550-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
206600-00000	Sales And Services		500				
	Operations And Maintenance				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
206610-00000	Fees		11,000,000				
	Scholarships				5,500,000		
	Operations And Maintenance				5,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>\$0</b>
206630-00000	Fees		1,715,275				
	Operations And Maintenance				120,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,715,275</b>	<b>(\$1,594,375)</b>	<b>\$120,900</b>	<b>\$0</b>	<b>\$0</b>
206630-50000	Operations And Maintenance				101,225		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,225</b>	<b>\$101,225</b>	<b>\$0</b>	<b>\$0</b>
206640-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206650-00000	Salaries - Faculty				94,947		
	Salaries - Non-Faculty				15,000		
	Wages				55,000		
	Benefits				30,000		
	Scholarships				25,000		
	Operations And Maintenance				36,353		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,300</b>	<b>\$256,300</b>	<b>\$0</b>	<b>\$0</b>
206660-00000	Salaries - Faculty				181,000		
	Salaries - Non-Faculty				80,000		
	Wages				20,000		
	Benefits				65,000		
	Scholarships				25,000		
	Operations And Maintenance				31,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,200</b>	<b>\$402,200</b>	<b>\$0</b>	<b>\$0</b>
206670-00000	Salaries - Faculty				125,000		
	Salaries - Non-Faculty				75,000		
	Benefits				40,000		
	Scholarships				65,000		
	Operations And Maintenance				55,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,700</b>	<b>\$360,700</b>	<b>\$0</b>	<b>\$0</b>
206680-00000	Salaries - Faculty				243,612		
	Salaries - Non-Faculty				30,000		
	Benefits				50,000		
	Scholarships				40,000		
	Operations And Maintenance				110,338		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,950</b>	<b>\$473,950</b>	<b>\$0</b>	<b>\$0</b>
206740-00000	Sales And Services		1,400,000				
	Operations And Maintenance				385,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$385,000</b>	<b>\$1,015,000</b>	<b>\$1,015,000</b>
206900-00000	Sales And Services		3,375,000				
	Operations And Maintenance				2,462,768		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,375,000</b>	<b>(\$912,232)</b>	<b>\$2,462,768</b>	<b>\$0</b>	<b>\$0</b>
206901-00000	Operations And Maintenance				4,189		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,189</b>	<b>\$4,189</b>	<b>\$0</b>	<b>\$0</b>
206902-00000	Operations And Maintenance				1,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,204</b>	<b>\$1,204</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206904-00000	Salaries - Non-Faculty				77,515		
	Benefits				15,617		
	Operations And Maintenance				2,992		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,124</b>	<b>\$96,124</b>	<b>\$0</b>	<b>\$0</b>
206905-00000	Operations And Maintenance				9,023		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,023</b>	<b>\$9,023</b>	<b>\$0</b>	<b>\$0</b>
206906-00000	Operations And Maintenance				124,988		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,988</b>	<b>\$124,988</b>	<b>\$0</b>	<b>\$0</b>
206907-00000	Salaries - Faculty				20,039		
	Salaries - Non-Faculty				10,300		
	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,339</b>	<b>\$40,339</b>	<b>\$0</b>	<b>\$0</b>
206908-00000	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				20,000		
	Benefits				5,743		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,743</b>	<b>\$60,743</b>	<b>\$0</b>	<b>\$0</b>
206909-00000	Salaries - Non-Faculty				2,562		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,562</b>	<b>\$2,562</b>	<b>\$0</b>	<b>\$0</b>
206910-00000	Salaries - Non-Faculty				42,853		
	Benefits				12,762		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,615</b>	<b>\$55,615</b>	<b>\$0</b>	<b>\$0</b>
206911-00000	Salaries - Non-Faculty				23,180		
	Benefits				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,680</b>	<b>\$30,680</b>	<b>\$0</b>	<b>\$0</b>
206913-00000	Operations And Maintenance				145,173		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,173</b>	<b>\$145,173</b>	<b>\$0</b>	<b>\$0</b>
206916-00000	Salaries - Non-Faculty				18,887		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,887</b>	<b>\$18,887</b>	<b>\$0</b>	<b>\$0</b>
206918-00000	Operations And Maintenance				4,808		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,808</b>	<b>\$4,808</b>	<b>\$0</b>	<b>\$0</b>
206919-00000	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
206923-00000	Operations And Maintenance				113,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,760</b>	<b>\$113,760</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206970-00000	Salaries - Faculty				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
207180-00000	Fees		50,600				
	Operations And Maintenance				50,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$50,600</b>	<b>\$0</b>	<b>\$0</b>
207340-00000	Fees		75,000				
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
207490-00000	Fees		710,000				
	Salaries - Faculty				122,220		
	Salaries - Non-Faculty				137,052		
	Benefits				56,808		
	Scholarships				107,500		
	Operations And Maintenance				286,420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$710,000</b>	<b>\$0</b>	<b>\$710,000</b>	<b>\$0</b>	<b>\$0</b>
207520-00000	Fees		240,000				
	Salaries - Faculty				37,848		
	Salaries - Non-Faculty				64,847		
	Benefits				27,473		
	Operations And Maintenance				109,832		
	<b>Account Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
207550-00000	Sales And Services		215,821				
	Salaries - Non-Faculty				108,970		
	Wages				33,844		
	Operations And Maintenance				568,887		
	<b>Account Total</b>	<b>\$0</b>	<b>\$215,821</b>	<b>\$495,880</b>	<b>\$711,701</b>	<b>\$0</b>	<b>\$0</b>
207560-00000	Sales And Services		90,000				
	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
207620-00000	Fees		13,000,000				
	Salaries - Faculty				5,000,000		
	Salaries - Non-Faculty				1,250,000		
	Benefits				888,000		
	Scholarships				3,000,000		
	Operations And Maintenance				2,862,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,000,000</b>	<b>\$0</b>	<b>\$13,000,000</b>	<b>\$0</b>	<b>\$0</b>

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208010-00000	Fees		108,150				
	Operations And Maintenance				108,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$108,150</b>	<b>\$0</b>	<b>\$108,150</b>	<b>\$0</b>	<b>\$0</b>
208040-00000	Fees		60,900				
	Operations And Maintenance				60,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,900</b>	<b>\$0</b>	<b>\$60,900</b>	<b>\$0</b>	<b>\$0</b>
208060-00000	Fees		115,000				
	Operations And Maintenance				115,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
208140-00000	Fees		67,600				
	Operations And Maintenance				67,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$67,600</b>	<b>\$0</b>	<b>\$67,600</b>	<b>\$0</b>	<b>\$0</b>
208160-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
208200-00000	Fees		150,000				
	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
208260-00000	Fees		410,000				
	Salaries - Faculty				246,427		
	Salaries - Non-Faculty				59,662		
	Benefits				74,334		
	Operations And Maintenance				29,577		
	<b>Account Total</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$410,000</b>	<b>\$0</b>	<b>\$0</b>
208350-00000	Fees		63,000				
	Operations And Maintenance				63,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>
208540-00000	Fees		156,000				
	Operations And Maintenance				156,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$0</b>
208600-00000	Fees		90,000				
	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
208620-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208650-00000	Fees		523,583				
	Account Total	\$0	\$523,583	(\$523,583)	\$0	\$0	\$0
208660-00000	Fees		457,446				
	Account Total	\$0	\$457,446	(\$457,446)	\$0	\$0	\$0
208670-00000	Salaries - Faculty				56,978		
	Salaries - Non-Faculty				491,422		
	Wages				24,935		
	Benefits				141,488		
	Operations And Maintenance				70,000		
	Account Total	\$0	\$0	\$784,823	\$784,823	\$0	\$0
208680-00000	Scholarships				196,206		
	Account Total	\$0	\$0	\$196,206	\$196,206	\$0	\$0
208730-00000	Fees		95,000				
	Operations And Maintenance				95,000		
	Account Total	\$0	\$95,000	\$0	\$95,000	\$0	\$0
208750-00000	Fees		70,000				
	Operations And Maintenance				70,000		
	Account Total	\$0	\$70,000	\$0	\$70,000	\$0	\$0
208770-00000	Fees		114,900				
	Operations And Maintenance				114,900		
	Account Total	\$0	\$114,900	\$0	\$114,900	\$0	\$0
208880-00000	Fees		103,275				
	Operations And Maintenance				103,275		
	Account Total	\$0	\$103,275	\$0	\$103,275	\$0	\$0
209000-00000	Fees		95,000				
	Operations And Maintenance				95,000		
	Account Total	\$0	\$95,000	\$0	\$95,000	\$0	\$0
209020-00000	Fees		140,000				
	Operations And Maintenance				140,000		
	Account Total	\$0	\$140,000	\$0	\$140,000	\$0	\$0
209030-00000	Fees		49,200				
	Operations And Maintenance				49,200		
	Account Total	\$0	\$49,200	\$0	\$49,200	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209040-00000	Fees		172,250				
	Operations And Maintenance				172,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$172,250</b>	<b>\$0</b>	<b>\$172,250</b>	<b>\$0</b>	<b>\$0</b>
209170-00000	Fees		95,000				
	Operations And Maintenance				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
209210-00000	Fees		57,400				
	Operations And Maintenance				57,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$57,400</b>	<b>\$0</b>	<b>\$57,400</b>	<b>\$0</b>	<b>\$0</b>
209360-00000	Fees		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
209370-00000	Fees		75,000				
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
209480-00000	Fees		223,500				
	Operations And Maintenance				223,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$223,500</b>	<b>\$0</b>	<b>\$223,500</b>	<b>\$0</b>	<b>\$0</b>
209550-00000	Fees		77,000				
	Operations And Maintenance				77,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$0</b>
209650-00000	Fees		114,000				
	Operations And Maintenance				114,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$114,000</b>	<b>\$0</b>	<b>\$114,000</b>	<b>\$0</b>	<b>\$0</b>
209690-00000	Fees		72,858				
	Operations And Maintenance				72,858		
	<b>Account Total</b>	<b>\$0</b>	<b>\$72,858</b>	<b>\$0</b>	<b>\$72,858</b>	<b>\$0</b>	<b>\$0</b>
209740-00000	Fees		16,000				
	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
209850-00000	Fees		78,625				
	Operations And Maintenance				78,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$78,625</b>	<b>\$0</b>	<b>\$78,625</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209860-00000	Fees		345,000				
	Operations And Maintenance				345,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>
209880-00000	Fees		140,800				
	Operations And Maintenance				140,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$140,800</b>	<b>\$0</b>	<b>\$140,800</b>	<b>\$0</b>	<b>\$0</b>
209900-00000	Fees		79,200				
	Operations And Maintenance				79,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$79,200</b>	<b>\$0</b>	<b>\$79,200</b>	<b>\$0</b>	<b>\$0</b>
210030-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
210050-00000	Fees		75,000				
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
210080-00000	Fees		102,500				
	Operations And Maintenance				102,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$102,500</b>	<b>\$0</b>	<b>\$102,500</b>	<b>\$0</b>	<b>\$0</b>
210090-00000	Fees		170,000				
	Wages				40,000		
	Benefits				600		
	Operations And Maintenance				129,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
210220-00000	Sales And Services		35,000				
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				500		
	Wages				17,000		
	Benefits				500		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
210260-00000	Sales And Services		730,000				
	Salaries - Non-Faculty				368,591		
	Wages				8,774		
	Benefits				107,524		
	Operations And Maintenance				445,111		
<b>Account Total</b>		<b>\$200,000</b>	<b>\$730,000</b>	<b>\$0</b>	<b>\$930,000</b>	<b>\$0</b>	<b>\$0</b>



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210270-00000	Fees		950,000				
	Salaries - Non-Faculty				506,100		
	Wages				85,000		
	Benefits				149,922		
	Operations And Maintenance				208,978		
	<b>Account Total</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>
210280-00000	Fees		173,400				
	Salaries - Non-Faculty				118,515		
	Benefits				35,199		
	Operations And Maintenance				19,686		
	<b>Account Total</b>	<b>\$0</b>	<b>\$173,400</b>	<b>\$0</b>	<b>\$173,400</b>	<b>\$0</b>	<b>\$0</b>
210320-00000	Other Operating Income		200,000				
	Operations And Maintenance				156,382		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$43,618)</b>	<b>\$156,382</b>	<b>\$0</b>	<b>\$0</b>
210330-00000	Sales And Services		10,000				
	Salaries - Non-Faculty				2,500		
	Wages				6,000		
	Benefits				350		
	Operations And Maintenance				25,150		
	<b>Account Total</b>	<b>\$35,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$11,000</b>	<b>\$11,000</b>
210340-00000	Fees		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210410-00000	Sales And Services		85,000				
	Other Operating Income		20,000				
	Salaries - Non-Faculty				1,398,432		
	Benefits				405,422		
	Operations And Maintenance				116,875		
	<b>Account Total</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$1,815,729</b>	<b>\$1,920,729</b>	<b>\$0</b>	<b>\$0</b>
210420-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210430-00000	Fees		51,000				
	Operations And Maintenance				51,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
210440-00000	Fees		77,000				
	Operations And Maintenance				77,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210470-00000	Fees		2,264,961				
	Salaries - Non-Faculty				382,227		
	Wages				65,000		
	Benefits				126,670		
	Operations And Maintenance				1,691,064		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,264,961</b>	<b>\$0</b>	<b>\$2,264,961</b>	<b>\$0</b>	<b>\$0</b>
210510-00000	Sales And Services		11,000				
	Operations And Maintenance				36,000		
	<b>Account Total</b>	<b>\$25,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
210520-00000	Sales And Services		600,000				
	Salaries - Non-Faculty				267,391		
	Wages				8,000		
	Benefits				78,603		
	Operations And Maintenance				246,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
210550-00000	Contracts And Grants		35,000				
	Sales And Services		70,000				
	Salaries - Non-Faculty				355,387		
	Benefits				105,550		
	<b>Account Total</b>	<b>\$355,937</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$460,937</b>	<b>\$0</b>	<b>\$0</b>
210600-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				8,761		
	Benefits				1,600		
	Operations And Maintenance				39,639		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
210620-00000	Fees		139,000				
	Salaries - Non-Faculty				53,314		
	Benefits				15,834		
	Operations And Maintenance				69,852		
	<b>Account Total</b>	<b>\$0</b>	<b>\$139,000</b>	<b>\$0</b>	<b>\$139,000</b>	<b>\$0</b>	<b>\$0</b>
210670-00000	Sales And Services		4,738,000				
	Salaries - Non-Faculty				2,100,978		
	Wages				565,000		
	Benefits				625,338		
	Utilities				8,000		
	Operations And Maintenance				1,438,684		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,738,000</b>	<b>\$0</b>	<b>\$4,738,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210680-00000	Operations And Maintenance				2,300		
	Account Total	\$2,300	\$0	\$0	\$2,300	\$0	\$0
210710-00000	Operations And Maintenance				250,000		
	Account Total	\$0	\$0	\$250,000	\$250,000	\$0	\$0
210730-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	Account Total	\$0	\$45,000	\$0	\$45,000	\$0	\$0
210760-00000	Operations And Maintenance				250,000		
	Account Total	\$0	\$0	\$250,000	\$250,000	\$0	\$0
210770-00000	Fees		35,000				
	Sales And Services		80,000				
	Salaries - Non-Faculty				121,801		
	Wages				31,762		
	Benefits				35,760		
	Operations And Maintenance				677		
	Account Total	\$75,000	\$115,000	\$0	\$190,000	\$0	\$0
210780-00000	Salaries - Non-Faculty				200,679		
	Wages				16,000		
	Benefits				63,000		
	Operations And Maintenance				45,321		
	Equipment (Capitalized)				75,000		
	Account Total	\$400,000	\$0	\$0	\$400,000	\$0	\$0
210800-00000	Operations And Maintenance				211,000		
	Account Total	\$0	\$0	\$211,000	\$211,000	\$0	\$0
210830-00000	Operations And Maintenance				500,000		
	Account Total	\$0	\$0	\$500,000	\$500,000	\$0	\$0
210840-00000	Fees		69,150				
	Operations And Maintenance				69,150		
	Account Total	\$0	\$69,150	\$0	\$69,150	\$0	\$0
210850-00000	Discounts And Allowances-Tuition		-86,130,147				
	Discounts And Allowances-Fees		-51,063,461				
	Scholarship Discounts				-86,074,158		
	Account Total	\$0	(\$137,193,608)	\$51,119,450	(\$86,074,158)	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210860-00000	Fees		6,000				
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
210930-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				9,823		
	Benefits				2,975		
	Operations And Maintenance				87,202		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210940-00000	Contracts And Grants		55,000				
	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
211020-00000	Fees		27,000				
	Operations And Maintenance				27,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
211030-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
211080-00000	Investment Income		20,740,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,740,000</b>	<b>(\$30,276,294)</b>	<b>\$0</b>	<b>(\$9,536,294)</b>	<b>(\$9,536,294)</b>
211110-00000	Fees		105,740				
	Operations And Maintenance				105,740		
	<b>Account Total</b>	<b>\$0</b>	<b>\$105,740</b>	<b>\$0</b>	<b>\$105,740</b>	<b>\$0</b>	<b>\$0</b>
211220-00000	Fees		652,750				
	Salaries - Non-Faculty				503,147		
	Benefits				149,435		
	Operations And Maintenance				168		
	<b>Account Total</b>	<b>\$0</b>	<b>\$652,750</b>	<b>\$0</b>	<b>\$652,750</b>	<b>\$0</b>	<b>\$0</b>
211240-00000	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
211270-00000	Contracts And Grants		600,000				
	Sales And Services		950,000				
	Salaries - Non-Faculty				752,792		
	Wages				125,000		
	Benefits				214,000		
	Operations And Maintenance				1,000,000		
	<b>Account Total</b>	<b>\$500,000</b>	<b>\$1,550,000</b>	<b>\$80,000</b>	<b>\$2,091,792</b>	<b>\$38,208</b>	<b>\$38,208</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211300-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
211330-00000	Fees		706,200				
	Salaries - Faculty				27,001		
	Wages				3,600		
	Benefits				5,913		
	Operations And Maintenance				669,686		
	<b>Account Total</b>	<b>\$0</b>	<b>\$706,200</b>	<b>\$0</b>	<b>\$706,200</b>	<b>\$0</b>	<b>\$0</b>
211360-00000	Fees		4,000				
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
211370-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
211410-00000	Fees		59,407				
	Operations And Maintenance				59,407		
	<b>Account Total</b>	<b>\$0</b>	<b>\$59,407</b>	<b>\$0</b>	<b>\$59,407</b>	<b>\$0</b>	<b>\$0</b>
211440-00000	Salaries - Faculty				1,838,235		
	Benefits				161,765		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
211560-00000	Salaries - Non-Faculty				461,176		
	Benefits				130,757		
	Operations And Maintenance				93,067		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$685,000</b>	<b>\$685,000</b>	<b>\$0</b>	<b>\$0</b>
211640-00000	Fees		132,296				
	Salaries - Non-Faculty				101,702		
	Benefits				30,206		
	Operations And Maintenance				388		
	<b>Account Total</b>	<b>\$0</b>	<b>\$132,296</b>	<b>\$0</b>	<b>\$132,296</b>	<b>\$0</b>	<b>\$0</b>
211650-00000	Sales And Services		7,000				
	Other Operating Income		51,000				
	Operations And Maintenance				58,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211660-00000	Contracts And Grants		20,707				
	Sales And Services		14,793				
	Salaries - Faculty				6,000		
	Benefits				1,680		
	Operations And Maintenance				27,820		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$35,500</b>	<b>\$0</b>	<b>\$0</b>
211710-00000	Other Non-Operating Income		350,000				
	Operations And Maintenance				450,000		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
211720-00000	Sales And Services		234,941				
	Salaries - Non-Faculty				133,038		
	Benefits				43,903		
	Operations And Maintenance				58,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$234,941</b>	<b>\$0</b>	<b>\$234,941</b>	<b>\$0</b>	<b>\$0</b>
211770-00000	Fees		135,000				
	Operations And Maintenance				135,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
211780-00000	Scholarships				900,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
211820-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
211840-00000	Utilities				1,155,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,155,000</b>	<b>\$1,155,000</b>	<b>\$0</b>	<b>\$0</b>
211860-00000	Utilities				210,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>
211900-00000	Utilities				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
211990-00000	Salaries - Non-Faculty				106,094		
	Wages				7,923		
	Benefits				28,095		
	Operations And Maintenance				10,757		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,869</b>	<b>\$152,869</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212080-00000	Sales And Services		257,841				
	Salaries - Non-Faculty				205,000		
	Benefits				60,885		
	Operations And Maintenance				385		
	<b>Account Total</b>	<b>\$0</b>	<b>\$257,841</b>	<b>\$8,429</b>	<b>\$266,270</b>	<b>\$0</b>	<b>\$0</b>
212120-00000	Scholarships				5,000		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
212350-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
212370-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
212380-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
212390-00000	Fees		25,000				
	Salaries - Non-Faculty				25,000		
	Wages				7,500		
	Benefits				2,405		
	Operations And Maintenance				5,095		
	<b>Account Total</b>	<b>\$15,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
212710-00000	Sales And Services		115,000				
	Wages				113,000		
	Benefits				1,582		
	Operations And Maintenance				418		
	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
213130-00000	Gifts		220,000				
	Salaries - Non-Faculty				1,087,000		
	Benefits				333,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$1,200,000</b>	<b>\$1,420,000</b>	<b>\$0</b>	<b>\$0</b>
213140-00000	Fees		207,900				
	Operations And Maintenance				207,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$207,900</b>	<b>\$0</b>	<b>\$207,900</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213150-00000	Gifts		165,985				
	Salaries - Non-Faculty				53,753		
	Wages				20,000		
	Benefits				22,896		
	Operations And Maintenance				69,336		
	<b>Account Total</b>	<b>\$0</b>	<b>\$165,985</b>	<b>\$0</b>	<b>\$165,985</b>	<b>\$0</b>	<b>\$0</b>
213210-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
213310-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
213330-00000	Fees		49,500				
	Operations And Maintenance				49,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$0</b>
213360-00000	Sales And Services		270,603				
	Operations And Maintenance				420,603		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$250,000</b>	<b>\$270,603</b>	<b>\$0</b>	<b>\$520,603</b>	<b>\$0</b>	<b>\$0</b>
213370-00000	Fees		49,682				
	Operations And Maintenance				49,682		
	<b>Account Total</b>	<b>\$0</b>	<b>\$49,682</b>	<b>\$0</b>	<b>\$49,682</b>	<b>\$0</b>	<b>\$0</b>
213390-00000	Fees		62,400				
	Operations And Maintenance				62,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,400</b>	<b>\$0</b>	<b>\$62,400</b>	<b>\$0</b>	<b>\$0</b>
213410-00000	Fees		74,300				
	Operations And Maintenance				74,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$74,300</b>	<b>\$0</b>	<b>\$74,300</b>	<b>\$0</b>	<b>\$0</b>
213650-00000	Fees		134,667				
	Operations And Maintenance				134,667		
	<b>Account Total</b>	<b>\$0</b>	<b>\$134,667</b>	<b>\$0</b>	<b>\$134,667</b>	<b>\$0</b>	<b>\$0</b>



Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213710-00000	Sales And Services		167,890				
	Salaries - Non-Faculty				117,474		
	Wages				5,000		
	Benefits				34,965		
	Operations And Maintenance				106,562		
	<b>Account Total</b>	<b>\$90,000</b>	<b>\$167,890</b>	<b>\$6,111</b>	<b>\$264,001</b>	<b>\$0</b>	<b>\$0</b>
213730-00000	Sales And Services		39,204				
	Operations And Maintenance				39,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$39,204</b>	<b>\$0</b>	<b>\$39,204</b>	<b>\$0</b>	<b>\$0</b>
213850-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				20,000		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
213880-00000	Other Non-Operating Income		345				
	Operations And Maintenance				345		
	<b>Account Total</b>	<b>\$0</b>	<b>\$345</b>	<b>\$0</b>	<b>\$345</b>	<b>\$0</b>	<b>\$0</b>
213910-00000	Sales And Services		30,000				
	Operations And Maintenance				48,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$18,555</b>	<b>\$48,555</b>	<b>\$0</b>	<b>\$0</b>
213920-00000	Fees		345,000				
	Operations And Maintenance				345,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>
213930-00000	Operations And Maintenance				4,315,847		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,315,847</b>	<b>\$4,315,847</b>	<b>\$0</b>	<b>\$0</b>
214050-00000	Sales And Services		1,454,000				
	Salaries - Non-Faculty				156,225		
	Benefits				37,875		
	Operations And Maintenance				1,259,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,454,000</b>	<b>\$0</b>	<b>\$1,454,000</b>	<b>\$0</b>	<b>\$0</b>
214140-00000	Contracts And Grants		123,410				
	Salaries - Faculty				72,000		
	Benefits				12,960		
	Scholarships				32,127		
	Operations And Maintenance				6,323		
	<b>Account Total</b>	<b>\$0</b>	<b>\$123,410</b>	<b>\$0</b>	<b>\$123,410</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214180-00000	Fees		65,100				
	Operations And Maintenance				65,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$65,100</b>	<b>\$0</b>	<b>\$65,100</b>	<b>\$0</b>	<b>\$0</b>
214190-00000	Fees		81,703				
	Operations And Maintenance				81,703		
	<b>Account Total</b>	<b>\$0</b>	<b>\$81,703</b>	<b>\$0</b>	<b>\$81,703</b>	<b>\$0</b>	<b>\$0</b>
214310-00000	Fees		155,404				
	Operations And Maintenance				155,404		
	<b>Account Total</b>	<b>\$0</b>	<b>\$155,404</b>	<b>\$0</b>	<b>\$155,404</b>	<b>\$0</b>	<b>\$0</b>
214360-00000	Sales And Services		115,000				
	Salaries - Non-Faculty				34,000		
	Benefits				13,236		
	Operations And Maintenance				67,764		
	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
214370-00000	Sales And Services		70,000				
	Wages				10,000		
	Benefits				200		
	Operations And Maintenance				59,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
214390-00000	Sales And Services		1,350,000				
	Investment Income		15,957				
	Salaries - Non-Faculty				32,501		
	Benefits				8,057		
	Operations And Maintenance				1,325,399		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,365,957</b>	<b>\$0</b>	<b>\$1,365,957</b>	<b>\$0</b>	<b>\$0</b>
214420-00000	Fees		161,000				
	Operations And Maintenance				161,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$161,000</b>	<b>\$0</b>	<b>\$161,000</b>	<b>\$0</b>	<b>\$0</b>
214450-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
214480-00000	Gifts		135,190				
	Wages				45,200		
	Operations And Maintenance				89,990		
	<b>Account Total</b>	<b>\$0</b>	<b>\$135,190</b>	<b>\$0</b>	<b>\$135,190</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214490-00000	Fees		192,000				
	Operations And Maintenance				192,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$192,000</b>	<b>\$0</b>	<b>\$0</b>
214500-00000	Sales And Services		40,000				
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$5,000</b>	<b>\$5,000</b>
214510-00000	Investment Income		213,525				
	Salaries - Non-Faculty				79,937		
	Wages				41,590		
	Benefits				30,735		
	Operations And Maintenance				61,263		
	<b>Account Total</b>	<b>\$0</b>	<b>\$213,525</b>	<b>\$0</b>	<b>\$213,525</b>	<b>\$0</b>	<b>\$0</b>
214540-00000	Fees		118,800				
	Wages				11,000		
	Benefits				165		
	Operations And Maintenance				107,635		
	<b>Account Total</b>	<b>\$0</b>	<b>\$118,800</b>	<b>\$0</b>	<b>\$118,800</b>	<b>\$0</b>	<b>\$0</b>
214600-00000	Fees		175,000				
	Operations And Maintenance				175,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
214640-00000	Sales And Services		240,000				
	Salaries - Faculty				96,340		
	Salaries - Non-Faculty				66,000		
	Wages				15,000		
	Benefits				40,000		
	Operations And Maintenance				22,660		
	<b>Account Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
214700-00000	Sales And Services		119,395				
	Other Non-Operating Expense				119,395		
	<b>Account Total</b>	<b>\$0</b>	<b>\$119,395</b>	<b>\$119,395</b>	<b>\$119,395</b>	<b>\$119,395</b>	<b>\$119,395</b>
214930-00000	Sales And Services		1,800,000				
	Salaries - Faculty				29,499		
	Salaries - Non-Faculty				134,238		
	Wages				4,000		
	Benefits				34,000		
	Operations And Maintenance				1,598,263		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214960-00000	Sales And Services		166,171				
	Operations And Maintenance				320,913		
	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$166,171</b>	<b>\$4,742</b>	<b>\$370,913</b>	<b>\$0</b>	<b>\$0</b>
215020-00000	Salaries - Non-Faculty				260,000		
	Benefits				57,200		
	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$716,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$667,200</b>	<b>\$48,800</b>	<b>\$48,800</b>
215030-00000	Fees		200,000				
	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
215080-00000	Operations And Maintenance				72,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,555</b>	<b>\$72,555</b>	<b>\$0</b>	<b>\$0</b>
215090-00000	Operations And Maintenance				24,570		
	<b>Account Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,570</b>	<b>\$5,430</b>	<b>\$5,430</b>
215110-00000	Sales And Services		3,250,000				
	Operations And Maintenance				3,250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>
215120-00000	Sales And Services		3,250,000				
	Operations And Maintenance				3,250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$3,250,000</b>	<b>\$0</b>	<b>\$0</b>
215130-00000	Sales And Services		1,000,000				
	Operations And Maintenance				1,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
215240-00000	Sales And Services		600,536				
	Salaries - Non-Faculty				73,000		
	Benefits				21,681		
	Operations And Maintenance				1,507,355		
	Equipment (Capitalized)				200,000		
	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$600,536</b>	<b>\$201,500</b>	<b>\$1,802,036</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215290-00000	Salaries - Non-Faculty				14,912		
	Benefits				6,036		
	Operations And Maintenance				31,798		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,060</b>	<b>\$52,746</b>	<b>\$3,314</b>	<b>\$3,314</b>
215340-00000	Fees		115,000				
	Operations And Maintenance				115,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
215450-00000	Sales And Services		12,000				
	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
215460-00000	Sales And Services		42,200				
	Operations And Maintenance				42,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$42,200</b>	<b>\$0</b>	<b>\$42,200</b>	<b>\$0</b>	<b>\$0</b>
215680-00000	Operations And Maintenance				412,000		
	<b>Account Total</b>	<b>\$362,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$412,000</b>	<b>\$0</b>	<b>\$0</b>
215700-00000	Operations And Maintenance				1,690		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690</b>	<b>\$1,690</b>	<b>\$0</b>	<b>\$0</b>
215740-00000	Operations And Maintenance				8,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
215820-00000	Gifts		39,205				
	Salaries - Non-Faculty				26,000		
	Operations And Maintenance				13,205		
	<b>Account Total</b>	<b>\$0</b>	<b>\$39,205</b>	<b>\$0</b>	<b>\$39,205</b>	<b>\$0</b>	<b>\$0</b>
216010-00000	Sales And Services		53,982				
	Equipment (Capitalized)				69,909		
	<b>Account Total</b>	<b>\$0</b>	<b>\$53,982</b>	<b>\$15,927</b>	<b>\$69,909</b>	<b>\$0</b>	<b>\$0</b>
216080-00000	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
216120-00000	Scholarships				171,508		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,508</b>	<b>\$171,508</b>	<b>\$0</b>	<b>\$0</b>
216130-00000	Scholarships				10,589		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,589</b>	<b>\$10,589</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216140-00000	Gifts		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
216230-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
216240-00000	Sales And Services		40,000				
	Salaries - Non-Faculty				10,000		
	Benefits				2,000		
	Operations And Maintenance				28,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
216270-00000	Scholarships				10,760,416		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,760,416</b>	<b>\$10,760,416</b>	<b>\$0</b>	<b>\$0</b>
216280-00000	Scholarships				934,511		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$934,511</b>	<b>\$934,511</b>	<b>\$0</b>	<b>\$0</b>
216290-00000	Scholarships				442,351		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,351</b>	<b>\$442,351</b>	<b>\$0</b>	<b>\$0</b>
216300-00000	Scholarships				6,845		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,845</b>	<b>\$6,845</b>	<b>\$0</b>	<b>\$0</b>
216340-00000	Salaries - Non-Faculty				265,307		
	Benefits				79,061		
	Operations And Maintenance				5,632		
	<b>Account Total</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
216380-00000	Scholarships				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
216390-00000	Scholarships				103,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>
216400-00000	Scholarships				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
216410-00000	Scholarships				320,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
216420-00000	Sales And Services		140,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216640-00000	Gifts		80,013				
	Sales And Services		239,880				
	Operations And Maintenance				311,639		
	<b>Account Total</b>	<b>\$0</b>	<b>\$319,893</b>	<b>(\$8,254)</b>	<b>\$311,639</b>	<b>\$0</b>	<b>\$0</b>
216720-00000	Fees		65,000				
	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
216860-00000	Sales And Services		6,500,000				
	Salaries - Faculty				360,000		
	Salaries - Non-Faculty				1,286,000		
	Wages				154,000		
	Benefits				426,250		
	Operations And Maintenance				6,273,750		
	<b>Account Total</b>	<b>\$2,000,000</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$8,500,000</b>	<b>\$0</b>	<b>\$0</b>
216910-00000	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
216920-00000	Contracts And Grants		40,000				
	Sales And Services		15,000				
	Other Operating Income		325,000				
	Wages				51,000		
	Benefits				765		
	Operations And Maintenance				474,235		
	Equipment (Capitalized)				250,000		
	<b>Account Total</b>	<b>\$370,000</b>	<b>\$380,000</b>	<b>\$26,000</b>	<b>\$776,000</b>	<b>\$0</b>	<b>\$0</b>
217000-00000	Exemptions		33,000,000				
	Salaries - Faculty				1,944,711		
	Salaries - Non-Faculty				2,063,905		
	Benefits				661,421		
	Scholarships				33,000,000		
	<b>Account Total</b>	<b>\$4,670,037</b>	<b>\$33,000,000</b>	<b>\$0</b>	<b>\$37,670,037</b>	<b>\$0</b>	<b>\$0</b>
217160-00000	Gifts		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217170-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
217410-00000	Sales And Services		225,000				
	Operations And Maintenance				325,000		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>
217430-00000	Investment Income		1,900				
	Operations And Maintenance				1,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>
217620-00000	Operations And Maintenance				400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
217620-10000	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
217620-20000	Operations And Maintenance				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
217650-00000	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$46,575</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$43,575</b>	<b>\$43,575</b>
217660-00000	Operations And Maintenance				81,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,450</b>	<b>\$81,450</b>	<b>\$0</b>	<b>\$0</b>
217670-00000	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
217690-00000	Operations And Maintenance				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
217720-00000	Operations And Maintenance				135,773		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,773</b>	<b>\$135,773</b>	<b>\$0</b>	<b>\$0</b>
217760-00000	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
217780-00000	Sales And Services		750,000				
	Operations And Maintenance				58,234		
	<b>Account Total</b>	<b>\$384,684</b>	<b>\$750,000</b>	<b>(\$1,076,450)</b>	<b>\$58,234</b>	<b>\$0</b>	<b>\$0</b>



02-Texas A&M University  
FY 2022 Operating Budget  
Account Detail

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217810-00000	Operations And Maintenance				250,000		
	<b>Account Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
217850-00000	Fees		57,000				
	Operations And Maintenance				57,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
217860-00000	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
217870-00000	Fees		79,500				
	Operations And Maintenance				79,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$79,500</b>	<b>\$0</b>	<b>\$79,500</b>	<b>\$0</b>	<b>\$0</b>
217900-00000	Fees		795,600				
	Sales And Services		35,000				
	Salaries - Non-Faculty				638,328		
	Benefits				189,583		
	Operations And Maintenance				2,689		
	<b>Account Total</b>	<b>\$0</b>	<b>\$830,600</b>	<b>\$0</b>	<b>\$830,600</b>	<b>\$0</b>	<b>\$0</b>
217910-00000	Fees		142,800				
	Operations And Maintenance				142,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$142,800</b>	<b>\$0</b>	<b>\$142,800</b>	<b>\$0</b>	<b>\$0</b>
217930-00000	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
217940-00000	Scholarships				135,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
217950-00000	Sales And Services		899,476				
	<b>Account Total</b>	<b>\$0</b>	<b>\$899,476</b>	<b>(\$475,000)</b>	<b>\$0</b>	<b>\$424,476</b>	<b>\$424,476</b>
218000-00000	Other Operating Income		8,000,000				
	Operations And Maintenance				5,719,588		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>(\$2,280,412)</b>	<b>\$5,719,588</b>	<b>\$0</b>	<b>\$0</b>
218120-00000	Sales And Services		230,000				
	Salaries - Non-Faculty				50,443		
	Wages				10,000		
	Benefits				13,468		
	Operations And Maintenance				156,089		
	<b>Account Total</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218160-00000	Fees		1,685,000				
	Sales And Services		115,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>(\$1,800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218190-00000	Salaries - Non-Faculty				40,000		
	Operations And Maintenance				153,821		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,821</b>	<b>\$193,821</b>	<b>\$0</b>	<b>\$0</b>
218200-00000	Fees		35,000				
	Salaries - Non-Faculty				282,321		
	Wages				200,000		
	Benefits				98,742		
	Operations And Maintenance				571,368		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$1,117,431</b>	<b>\$1,152,431</b>	<b>\$0</b>	<b>\$0</b>
218210-00000	Operations And Maintenance				6,038		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,038</b>	<b>\$6,038</b>	<b>\$0</b>	<b>\$0</b>
218260-00000	Operations And Maintenance				86,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>
218300-00000	Fees		59,000				
	Sales And Services		27,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$86,000</b>	<b>(\$86,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218340-00000	Contracts And Grants		15,000				
	Other Operating Income		15,000				
	Operations And Maintenance				58,238		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$28,238</b>	<b>\$58,238</b>	<b>\$0</b>	<b>\$0</b>
218410-00000	Sales And Services		56,299				
	Salaries - Non-Faculty				364,158		
	Wages				8,000		
	Benefits				84,467		
	Equipment (Capitalized)				114,524		
	<b>Account Total</b>	<b>\$0</b>	<b>\$56,299</b>	<b>\$514,850</b>	<b>\$571,149</b>	<b>\$0</b>	<b>\$0</b>
218430-00000	Investment Income		27,000,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,000,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$28,600,000</b>	<b>\$28,600,000</b>
218490-00000	Sales And Services		66,711				
	Operations And Maintenance				103,569		
	<b>Account Total</b>	<b>\$0</b>	<b>\$66,711</b>	<b>\$36,858</b>	<b>\$103,569</b>	<b>\$0</b>	<b>\$0</b>
218500-00000	Fees		475,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$475,000</b>	<b>(\$475,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218530-00000							
	Account Total	\$220,000	\$0	(\$19,728)	\$0	\$200,272	\$200,272
218560-00000	Salaries - Non-Faculty				85,731		
	Benefits				38,991		
	Operations And Maintenance				52,432		
	Account Total	\$0	\$0	\$177,154	\$177,154	\$0	\$0
218580-00000	Scholarships				200,000		
	Account Total	\$0	\$0	\$200,000	\$200,000	\$0	\$0
218630-00000	Operations And Maintenance				49,086		
	Account Total	\$0	\$0	\$49,086	\$49,086	\$0	\$0
218780-00000	Operations And Maintenance				170,000		
	Account Total	\$0	\$0	\$170,000	\$170,000	\$0	\$0
218930-00000	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
219000-00000	Sales And Services		1,600,000				
	Operations And Maintenance				1,600,000		
	Account Total	\$0	\$1,600,000	\$0	\$1,600,000	\$0	\$0
219050-00000	Operations And Maintenance				97,000		
	Account Total	\$0	\$0	\$97,000	\$97,000	\$0	\$0
219080-00000	Fees		3,260,400				
	Salaries - Non-Faculty				608,387		
	Wages				1,150		
	Benefits				180,708		
	Operations And Maintenance				549,949		
	Account Total	\$0	\$3,260,400	(\$1,920,206)	\$1,340,194	\$0	\$0
219100-00000	Fees		2,856,000				
	Salaries - Faculty				40,300		
	Wages				27,936		
	Benefits				13,008		
	Operations And Maintenance				1,889,173		
	Account Total	\$0	\$2,856,000	(\$885,583)	\$1,970,417	\$0	\$0
219170-00000	Fees		179,400				
	Operations And Maintenance				179,400		
	Account Total	\$0	\$179,400	\$0	\$179,400	\$0	\$0

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219300-00000	Gifts		342,268				
	Other Operating Income		6,018				
	Salaries - Non-Faculty				162,123		
	Wages				19,418		
	Benefits				49,430		
	Operations And Maintenance				117,315		
	<b>Account Total</b>	<b>\$0</b>	<b>\$348,286</b>	<b>\$0</b>	<b>\$348,286</b>	<b>\$0</b>	<b>\$0</b>
219480-00000	Other Operating Income		65,592				
	Salaries - Non-Faculty				38,161		
	Benefits				11,833		
	Operations And Maintenance				15,598		
	<b>Account Total</b>	<b>\$0</b>	<b>\$65,592</b>	<b>\$0</b>	<b>\$65,592</b>	<b>\$0</b>	<b>\$0</b>
219650-00000	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
219660-00000	Fees		115,000				
	Operations And Maintenance				115,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
219730-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				133,720		
	Wages				5,000		
	Benefits				31,989		
	Operations And Maintenance				7,167		
	<b>Account Total</b>	<b>\$48,000</b>	<b>\$100,000</b>	<b>\$29,876</b>	<b>\$177,876</b>	<b>\$0</b>	<b>\$0</b>
219750-00000	Operations And Maintenance				72,635		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,635</b>	<b>\$72,635</b>	<b>\$0</b>	<b>\$0</b>
219930-00000	Fees		198,400				
	Operations And Maintenance				198,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$198,400</b>	<b>\$0</b>	<b>\$198,400</b>	<b>\$0</b>	<b>\$0</b>
219970-00000	Fees		55,000				
	Salaries - Non-Faculty				38,703		
	Benefits				11,533		
	Operations And Maintenance				4,764		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
220300-00000	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221000-00000	Fees		335,000				
	Salaries - Non-Faculty				40,000		
	Benefits				8,800		
	Operations And Maintenance				286,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$0</b>
221016-00000	Fees		800,000				
	Salaries - Faculty				413,292		
	Salaries - Non-Faculty				36,581		
	Benefits				81,199		
	Scholarships				150,000		
	Operations And Maintenance				118,928		
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
221100-00000	Fees		350,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>(\$350,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221111-00000	Salaries - Non-Faculty				43,136		
	Benefits				12,811		
	Operations And Maintenance				294,053		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
221200-00000	Fees		1,311,962				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				818,732		
	Benefits				58,000		
	Scholarships				235,230		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,311,962</b>	<b>\$0</b>	<b>\$1,311,962</b>	<b>\$0</b>	<b>\$0</b>
221400-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
221412-00000	Fees		490,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				7,000		
	Benefits				3,500		
	Operations And Maintenance				459,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$490,000</b>	<b>\$0</b>	<b>\$490,000</b>	<b>\$0</b>	<b>\$0</b>
221413-00000	Operations And Maintenance				125,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221421-00000	Fees		273,000				
	Salaries - Faculty				216,259		
	Benefits				47,971		
	Operations And Maintenance				8,770		
	<b>Account Total</b>	<b>\$0</b>	<b>\$273,000</b>	<b>\$0</b>	<b>\$273,000</b>	<b>\$0</b>	<b>\$0</b>
221500-00000	Fees		100,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				60,000		
	Benefits				7,000		
	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
221600-00000	Fees		80,000				
	Salaries - Faculty				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
221700-00000	Fees		85,000				
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				1,900		
	Benefits				1,600		
	Operations And Maintenance				75,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
221720-00000	Fees		150,000				
	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
221730-00000	Sales And Services		160,000				
	Operations And Maintenance				160,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
225650-00000	Salaries - Faculty				125,231		
	Salaries - Non-Faculty				320,918		
	Benefits				103,851		
	Operations And Maintenance				550,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>
225720-00000	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				81,510		
	Operations And Maintenance				256,699		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,209</b>	<b>\$363,209</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225990-00000	Wages				30,000		
	Benefits				4,500		
	Scholarships				20,000		
	Operations And Maintenance				92,452		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,952</b>	<b>\$146,952</b>	<b>\$0</b>	<b>\$0</b>
226060-00000	Salaries - Faculty				98,000		
	Salaries - Non-Faculty				21,000		
	Benefits				28,000		
	Scholarships				15,000		
	Operations And Maintenance				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
226200-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
226230-00000	Fees		1,500,000				
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				500,000		
	Benefits				257,000		
	Operations And Maintenance				243,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
226390-00000	Fees		3,188,871				
	Salaries - Faculty				29,900		
	Salaries - Non-Faculty				148,202		
	Wages				332,067		
	Benefits				123,793		
	Equipment (Capitalized)				1,925,169		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,188,871</b>	<b>(\$629,740)</b>	<b>\$2,559,131</b>	<b>\$0</b>	<b>\$0</b>
226420-00000	Fees		2,280,288				
	Salaries - Faculty				12,650		
	Salaries - Non-Faculty				18,202		
	Wages				337,013		
	Benefits				80,868		
	Operations And Maintenance				1,045,639		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,280,288</b>	<b>(\$785,916)</b>	<b>\$1,494,372</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226440-00000	Fees		2,002,010				
	Salaries - Faculty				23,900		
	Salaries - Non-Faculty				223,061		
	Wages				381,454		
	Benefits				151,958		
	Operations And Maintenance				1,221,637		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,002,010</b>	<b>\$0</b>	<b>\$2,002,010</b>	<b>\$0</b>	<b>\$0</b>
226450-00000	Fees		2,100,000				
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				400,000		
	Wages				25,000		
	Benefits				249,375		
	Operations And Maintenance				825,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$0</b>
226620-00000	Salaries - Faculty				134,454		
	Salaries - Non-Faculty				1,648,116		
	Benefits				518,669		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,301,239</b>	<b>\$2,301,239</b>	<b>\$0</b>	<b>\$0</b>
230001-00000	Contracts And Grants		18,642,731				
	<b>Account Total</b>	<b>\$0</b>	<b>\$18,642,731</b>	<b>(\$18,642,731)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230002-00000	Contracts And Grants		1,003,145				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,003,145</b>	<b>(\$1,003,145)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230003-00000	Contracts And Grants		2,515,942				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,515,942</b>	<b>(\$2,515,942)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230004-00000	Contracts And Grants		4,154,933				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,154,933</b>	<b>(\$4,154,933)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230011-00000	Operations And Maintenance				20,900,414		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,900,414</b>	<b>\$20,900,414</b>	<b>\$0</b>	<b>\$0</b>
230014-00000	Salaries - Non-Faculty				19,675		
	Benefits				2,289		
	Operations And Maintenance				278,036		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
230027-00000	Salaries - Non-Faculty				941,293		
	Wages				100		
	Benefits				240,106		
	Operations And Maintenance				79,835		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,261,334</b>	<b>\$1,261,334</b>	<b>\$0</b>	<b>\$0</b>



Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230056-00000	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				400,000		
	Benefits				168,000		
	Operations And Maintenance				82,000		
	Account Total	\$900,000	\$0	\$0	\$900,000	\$0	\$0
230057-00000							
	Account Total	\$122,820	\$0	(\$122,820)	\$0	\$0	\$0
230074-00000							
	Operations And Maintenance				8,400		
	Account Total	\$8,400	\$0	\$0	\$8,400	\$0	\$0
230075-00000							
	Salaries - Non-Faculty				20,000		
	Wages				7,500		
	Operations And Maintenance				7,500		
	Account Total	\$35,000	\$0	\$0	\$35,000	\$0	\$0
230076-00000							
	Salaries - Non-Faculty				70,000		
	Benefits				9,200		
	Scholarships				15,000		
	Operations And Maintenance				55,800		
	Account Total	\$150,000	\$0	\$0	\$150,000	\$0	\$0
230077-00000							
	Salaries - Non-Faculty				51,000		
	Wages				1,000		
	Scholarships				10,000		
	Operations And Maintenance				88,000		
	Equipment (Capitalized)				50,000		
	Account Total	\$200,000	\$0	\$0	\$200,000	\$0	\$0
230104-00000							
	Salaries - Non-Faculty				92,346		
	Benefits				30,474		
	Account Total	\$0	\$0	\$122,820	\$122,820	\$0	\$0
230170-00000							
	Salaries - Non-Faculty				257,868		
	Benefits				69,992		
	Operations And Maintenance				37,143		
	Account Total	\$0	\$0	\$365,003	\$365,003	\$0	\$0

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230191-00000	Operations And Maintenance				150,071		
	<b>Account Total</b>	<b>\$150,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,071</b>	<b>\$0</b>	<b>\$0</b>
230231-00000	Salaries - Non-Faculty				36,090		
	Benefits				10,932		
	Operations And Maintenance				92,978		
	<b>Account Total</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
230260-00000	Salaries - Non-Faculty				1,471,556		
	Wages				125,000		
	Benefits				465,000		
	Operations And Maintenance				238,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
230261-00000	Salaries - Non-Faculty				732,434		
	Wages				3,040		
	Benefits				233,767		
	Operations And Maintenance				180,759		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>
230421-00000	Salaries - Non-Faculty				27,500		
	Benefits				10,901		
	Operations And Maintenance				1,599		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
231071-00000	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				19,050		
	Benefits				4,200		
	Scholarships				8,500		
	Operations And Maintenance				66,250		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
231074-00000	Salaries - Non-Faculty				20,100		
	Wages				1,000		
	Benefits				1,500		
	Scholarships				25,000		
	Operations And Maintenance				125,400		
	Equipment (Capitalized)				2,000		
	<b>Account Total</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231090-00000							
	Account Total	\$496,323	\$0	(\$496,323)	\$0	\$0	\$0
231102-00000	Salaries - Non-Faculty				113,492		
	Wages				49,200		
	Benefits				33,707		
	Utilities				50,124		
	Scholarships				53,477		
	Account Total	\$300,000	\$0	\$0	\$300,000	\$0	\$0
231124-00000	Salaries - Non-Faculty				45,000		
	Wages				5,000		
	Benefits				10,000		
	Operations And Maintenance				35,000		
	Account Total	\$95,000	\$0	\$0	\$95,000	\$0	\$0
234003-10000	Sales And Services		600,000				
	Operations And Maintenance				600,000		
	Account Total	\$0	\$600,000	\$0	\$600,000	\$0	\$0
234004-00000	Salaries - Faculty				312,000		
	Benefits				78,000		
	Scholarships				150,000		
	Account Total	\$540,000	\$0	\$0	\$540,000	\$0	\$0
235008-00000	Contracts And Grants		50,000				
	Salaries - Non-Faculty				337,837		
	Wages				42,000		
	Benefits				111,486		
	Operations And Maintenance				55,000		
	Account Total	\$0	\$50,000	\$496,323	\$546,323	\$0	\$0
235017-00000	Operations And Maintenance				35,000		
	Account Total	\$35,000	\$0	\$0	\$35,000	\$0	\$0
235111-00000	Contracts And Grants		15,000				
	Operations And Maintenance				50,000		
	Account Total	\$35,000	\$15,000	\$0	\$50,000	\$0	\$0

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235140-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
237000-00000	Fees		179,544,302				
	<b>Account Total</b>	<b>\$0</b>	<b>\$179,544,302</b>	<b>(\$179,544,302)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
237001-00000	Salaries - Non-Faculty				189,085		
	Wages				39,000		
	Benefits				56,743		
	Operations And Maintenance				344		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,172</b>	<b>\$285,172</b>	<b>\$0</b>	<b>\$0</b>
237002-00000	Salaries - Non-Faculty				469,025		
	Wages				50,000		
	Benefits				134,836		
	Scholarships				5,000		
	Operations And Maintenance				2,840		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$661,701</b>	<b>\$661,701</b>	<b>\$0</b>	<b>\$0</b>
237013-00000	Operations And Maintenance				21,092,826		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,092,826</b>	<b>\$21,092,826</b>	<b>\$0</b>	<b>\$0</b>
237014-00000	Salaries - Non-Faculty				132,460		
	Benefits				39,341		
	Operations And Maintenance				28,341		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,142</b>	<b>\$200,142</b>	<b>\$0</b>	<b>\$0</b>
237017-00000	Operations And Maintenance				2,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,145</b>	<b>\$2,145</b>	<b>\$0</b>	<b>\$0</b>
237020-00000	Salaries - Non-Faculty				67,500		
	Wages				11,000		
	Benefits				20,213		
	Operations And Maintenance				6,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,753</b>	<b>\$104,753</b>	<b>\$0</b>	<b>\$0</b>
237021-00000	Salaries - Non-Faculty				2,548,464		
	Wages				100,000		
	Benefits				729,354		
	Operations And Maintenance				59,419		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,437,237</b>	<b>\$3,437,237</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237022-00000	Salaries - Non-Faculty				218,890		
	Benefits				73,628		
	Operations And Maintenance				318,465		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,983</b>	<b>\$610,983</b>	<b>\$0</b>	<b>\$0</b>
237036-00000	Salaries - Non-Faculty				1,658,390		
	Benefits				466,457		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,124,847</b>	<b>\$2,124,847</b>	<b>\$0</b>	<b>\$0</b>
237037-00000	Salaries - Non-Faculty				553,324		
	Wages				25,538		
	Benefits				175,010		
	Operations And Maintenance				125,787		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$879,659</b>	<b>\$879,659</b>	<b>\$0</b>	<b>\$0</b>
237054-00000	Salaries - Non-Faculty				813,467		
	Wages				157,000		
	Benefits				242,470		
	Operations And Maintenance				142,766		
	Equipment (Capitalized)				85,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,440,703</b>	<b>\$1,440,703</b>	<b>\$0</b>	<b>\$0</b>
237062-00000	Salaries - Non-Faculty				1,909,776		
	Wages				100,131		
	Benefits				535,322		
	Operations And Maintenance				160,266		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,705,495</b>	<b>\$2,705,495</b>	<b>\$0</b>	<b>\$0</b>
237063-00000	Salaries - Non-Faculty				788,364		
	Wages				23,235		
	Benefits				244,392		
	Operations And Maintenance				118,537		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,174,528</b>	<b>\$1,174,528</b>	<b>\$0</b>	<b>\$0</b>
237071-00000	Operations And Maintenance				355,749		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,749</b>	<b>\$355,749</b>	<b>\$0</b>	<b>\$0</b>
237077-00000	Salaries - Non-Faculty				1,869,370		
	Wages				54,480		
	Benefits				578,682		
	Operations And Maintenance				144,272		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,646,804</b>	<b>\$2,646,804</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237079-00000	Salaries - Non-Faculty				3,159,802		
	Wages				6,840		
	Benefits				916,166		
	Operations And Maintenance				157,245		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,240,053</b>	<b>\$4,240,053</b>	<b>\$0</b>	<b>\$0</b>
237081-00000	Salaries - Non-Faculty				259,913		
	Benefits				77,194		
	Operations And Maintenance				17,963		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,070</b>	<b>\$355,070</b>	<b>\$0</b>	<b>\$0</b>
237082-00000	Salaries - Non-Faculty				338,566		
	Benefits				120,897		
	Operations And Maintenance				25,084		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,547</b>	<b>\$484,547</b>	<b>\$0</b>	<b>\$0</b>
237084-00000	Salaries - Non-Faculty				707,158		
	Benefits				226,567		
	Operations And Maintenance				6,437		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$940,162</b>	<b>\$940,162</b>	<b>\$0</b>	<b>\$0</b>
237085-00000	Salaries - Non-Faculty				276,320		
	Benefits				76,002		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,322</b>	<b>\$352,322</b>	<b>\$0</b>	<b>\$0</b>
237087-00000	Salaries - Non-Faculty				212,415		
	Benefits				61,429		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,844</b>	<b>\$273,844</b>	<b>\$0</b>	<b>\$0</b>
237088-00000	Salaries - Faculty				115,370		
	Salaries - Non-Faculty				800,785		
	Wages				130,000		
	Benefits				262,145		
	Scholarships				96,800		
	Operations And Maintenance				63,278		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,468,378</b>	<b>\$1,468,378</b>	<b>\$0</b>	<b>\$0</b>
237090-00000	Salaries - Faculty				14,090		
	Salaries - Non-Faculty				544,319		
	Wages				300,000		
	Benefits				167,141		
	Operations And Maintenance				106,168		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,131,718</b>	<b>\$1,131,718</b>	<b>\$0</b>	<b>\$0</b>
237091-00000	Operations And Maintenance				41,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,040</b>	<b>\$41,040</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237092-00000	Salaries - Non-Faculty				475,321		
	Benefits				109,449		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$584,770</b>	<b>\$584,770</b>	<b>\$0</b>	<b>\$0</b>
237093-00000	Salaries - Non-Faculty				581,502		
	Benefits				196,820		
	Operations And Maintenance				34,054		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,376</b>	<b>\$812,376</b>	<b>\$0</b>	<b>\$0</b>
237094-00000	Salaries - Non-Faculty				17,570		
	Wages				27,000		
	Benefits				5,255		
	Operations And Maintenance				88,092		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,917</b>	<b>\$137,917</b>	<b>\$0</b>	<b>\$0</b>
237095-00000	Utilities				45,446,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,446,130</b>	<b>\$45,446,130</b>	<b>\$0</b>	<b>\$0</b>
237096-00000	Salaries - Non-Faculty				315,911		
	Benefits				92,846		
	Operations And Maintenance				64,372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$473,129</b>	<b>\$473,129</b>	<b>\$0</b>	<b>\$0</b>
237097-00000	Salaries - Non-Faculty				289,840		
	Benefits				73,863		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,703</b>	<b>\$363,703</b>	<b>\$0</b>	<b>\$0</b>
237098-00000	Operations And Maintenance				21,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,450</b>	<b>\$21,450</b>	<b>\$0</b>	<b>\$0</b>
237099-00000	Salaries - Non-Faculty				306,836		
	Benefits				106,704		
	Operations And Maintenance				13,921		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,461</b>	<b>\$427,461</b>	<b>\$0</b>	<b>\$0</b>
237100-00000	Salaries - Non-Faculty				226,947		
	Wages				4,500		
	Benefits				74,455		
	Operations And Maintenance				70,449		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$376,351</b>	<b>\$376,351</b>	<b>\$0</b>	<b>\$0</b>
237101-00000	Salaries - Non-Faculty				3,087		
	Benefits				917		
	Operations And Maintenance				174,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,654</b>	<b>\$178,654</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237103-00000	Salaries - Non-Faculty				119,664		
	Benefits				35,540		
	Operations And Maintenance				548		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,752</b>	<b>\$155,752</b>	<b>\$0</b>	<b>\$0</b>
237106-00000	Wages				30,000		
	Benefits				450		
	Scholarships				6,000		
	Operations And Maintenance				162,768		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,218</b>	<b>\$199,218</b>	<b>\$0</b>	<b>\$0</b>
237107-00000	Salaries - Non-Faculty				633,614		
	Wages				248,380		
	Benefits				186,338		
	Scholarships				10,000		
	Operations And Maintenance				9,893		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,088,225</b>	<b>\$1,088,225</b>	<b>\$0</b>	<b>\$0</b>
237118-00000	Salaries - Non-Faculty				54,220		
	Benefits				16,000		
	Operations And Maintenance				14,147		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,367</b>	<b>\$84,367</b>	<b>\$0</b>	<b>\$0</b>
237121-00000	Operations And Maintenance				63,949		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,949</b>	<b>\$63,949</b>	<b>\$0</b>	<b>\$0</b>
237148-00000	Salaries - Faculty				4,298		
	Salaries - Non-Faculty				464,861		
	Benefits				76,916		
	Operations And Maintenance				19,045,490		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,591,565</b>	<b>\$19,591,565</b>	<b>\$0</b>	<b>\$0</b>
237149-00000	Scholarships				55,371		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,371</b>	<b>\$55,371</b>	<b>\$0</b>	<b>\$0</b>
237150-00000	Scholarships				217,392		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,392</b>	<b>\$217,392</b>	<b>\$0</b>	<b>\$0</b>
237153-00000	Operations And Maintenance				22,154,525		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,154,525</b>	<b>\$22,154,525</b>	<b>\$0</b>	<b>\$0</b>
237155-00000	Salaries - Non-Faculty				255,250		
	Benefits				75,809		
	Operations And Maintenance				18,187		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,246</b>	<b>\$349,246</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237160-00000	Operations And Maintenance				3,766,069		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,766,069</b>	<b>\$3,766,069</b>	<b>\$0</b>	<b>\$0</b>
237161-00000	Operations And Maintenance				8,610,122		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,610,122</b>	<b>\$8,610,122</b>	<b>\$0</b>	<b>\$0</b>
237173-00000	Salaries - Non-Faculty				985,222		
	Benefits				288,116		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,273,338</b>	<b>\$1,273,338</b>	<b>\$0</b>	<b>\$0</b>
237175-00000	Salaries - Non-Faculty				40,656		
	Wages				5,000		
	Benefits				12,150		
	Operations And Maintenance				43,843		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,649</b>	<b>\$101,649</b>	<b>\$0</b>	<b>\$0</b>
237176-00000	Wages				5,000		
	Benefits				75		
	Operations And Maintenance				134,877		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,952</b>	<b>\$139,952</b>	<b>\$0</b>	<b>\$0</b>
237177-00000	Salaries - Non-Faculty				157,600		
	Wages				40,000		
	Benefits				47,407		
	Operations And Maintenance				454,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
237178-00000	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
237181-00000	Salaries - Non-Faculty				250,991		
	Benefits				63,881		
	Operations And Maintenance				28,320		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$343,192</b>	<b>\$343,192</b>	<b>\$0</b>	<b>\$0</b>
237195-00000	Salaries - Non-Faculty				12,960		
	Wages				22,080		
	Benefits				2,313		
	Operations And Maintenance				31,778		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,131</b>	<b>\$69,131</b>	<b>\$0</b>	<b>\$0</b>
237272-00000	Operations And Maintenance				355,897		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,897</b>	<b>\$355,897</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237304-00000	Salaries - Non-Faculty				1,547,945		
	Wages				200,000		
	Benefits				448,154		
	Operations And Maintenance				1,142,945		
	Equipment (Capitalized)				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,639,044</b>	<b>\$3,639,044</b>	<b>\$0</b>	<b>\$0</b>
237311-00000	Operations And Maintenance				111,416		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,416</b>	<b>\$111,416</b>	<b>\$0</b>	<b>\$0</b>
237314-00000	Salaries - Non-Faculty				54,768		
	Benefits				17,689		
	Operations And Maintenance				4,427		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,884</b>	<b>\$76,884</b>	<b>\$0</b>	<b>\$0</b>
237319-00000	Salaries - Non-Faculty				43,387		
	Benefits				14,462		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,849</b>	<b>\$57,849</b>	<b>\$0</b>	<b>\$0</b>
237320-00000	Operations And Maintenance				113,768		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,768</b>	<b>\$113,768</b>	<b>\$0</b>	<b>\$0</b>
237321-00000	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
237334-00000	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
237335-00000	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
237336-00000	Operations And Maintenance				67,531		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,531</b>	<b>\$67,531</b>	<b>\$0</b>	<b>\$0</b>
237338-00000	Operations And Maintenance				61,560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,560</b>	<b>\$61,560</b>	<b>\$0</b>	<b>\$0</b>
237339-00000	Operations And Maintenance				12,825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,825</b>	<b>\$12,825</b>	<b>\$0</b>	<b>\$0</b>
237342-00000	Salaries - Non-Faculty				117,966		
	Benefits				35,036		
	Operations And Maintenance				5,504		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,506</b>	<b>\$158,506</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237349-00000	Operations And Maintenance				39,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>
237356-00000	Wages				39,600		
	Benefits				400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
237358-00000	Salaries - Faculty				74,000		
	Wages				65,000		
	Benefits				17,033		
	Scholarships				300,000		
	Operations And Maintenance				343,967		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
237362-00000	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				40,227		
	Wages				24,000		
	Benefits				15,000		
	Operations And Maintenance				15,773		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
237365-00000	Operations And Maintenance				32,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>
237370-00000	Salaries - Non-Faculty				504,019		
	Benefits				149,498		
	Operations And Maintenance				41,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,877</b>	<b>\$694,877</b>	<b>\$0</b>	<b>\$0</b>
237372-00000	Salaries - Non-Faculty				223,415		
	Benefits				59,349		
	Operations And Maintenance				50,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,264</b>	<b>\$333,264</b>	<b>\$0</b>	<b>\$0</b>
237373-00000	Salaries - Non-Faculty				400,008		
	Benefits				117,331		
	Operations And Maintenance				100,215		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$617,554</b>	<b>\$617,554</b>	<b>\$0</b>	<b>\$0</b>
238000-00000	Tuition - Designated		25,370,841				
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,370,841</b>	<b>(\$25,370,841)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238010-00000	Tuition - Designated		309,994,713				
	<b>Account Total</b>	<b>\$0</b>	<b>\$309,994,713</b>	<b>(\$309,994,713)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

02-Texas A&M University  
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Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238020-00000	Tuition - Designated		13,500,000				
	Account Total	\$0	\$13,500,000	(\$13,500,000)	\$0	\$0	\$0
238090-00000	Tuition - Designated		214,875				
	Account Total	\$0	\$214,875	(\$214,875)	\$0	\$0	\$0
238100-00000	Tuition - Designated		8,456,292				
	Account Total	\$0	\$8,456,292	(\$8,456,292)	\$0	\$0	\$0
238110-00000	Tuition - Designated		1,350,555				
	Account Total	\$0	\$1,350,555	(\$1,350,555)	\$0	\$0	\$0
238120-00000	Tuition - Designated		46,335				
	Account Total	\$0	\$46,335	(\$46,335)	\$0	\$0	\$0
238140-00000	Tuition - Designated		706,413				
	Account Total	\$0	\$706,413	(\$706,413)	\$0	\$0	\$0
238150-00000	Tuition - Designated		4,167,140				
	Account Total	\$0	\$4,167,140	(\$4,167,140)	\$0	\$0	\$0
238160-00000	Tuition - Designated		6,533,268				
	Account Total	\$0	\$6,533,268	(\$6,533,268)	\$0	\$0	\$0
238170-00000	Tuition - Designated		5,188,152				
	Account Total	\$0	\$5,188,152	(\$5,188,152)	\$0	\$0	\$0
238180-00000	Tuition - Designated		4,980,967				
	Account Total	\$0	\$4,980,967	(\$4,980,967)	\$0	\$0	\$0
238190-00000	Tuition - Designated		7,211,913				
	Account Total	\$0	\$7,211,913	(\$7,211,913)	\$0	\$0	\$0
238200-00000	Tuition - Designated		34,210,547				
	Account Total	\$0	\$34,210,547	(\$34,210,547)	\$0	\$0	\$0
238220-00000	Tuition - Designated		2,992,000				
	Account Total	\$0	\$2,992,000	(\$2,992,000)	\$0	\$0	\$0
238250-00000	Tuition - Designated		4,403,319				
	Account Total	\$0	\$4,403,319	(\$4,403,319)	\$0	\$0	\$0
238270-00000	Tuition - Designated		447,212				
	Account Total	\$0	\$447,212	(\$447,212)	\$0	\$0	\$0
238280-00000	Tuition - Designated		1,543,572				
	Account Total	\$0	\$1,543,572	(\$1,543,572)	\$0	\$0	\$0

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Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238290-00000	Tuition - Designated		1,922,259				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,922,259</b>	<b>(\$1,922,259)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238300-00000	Tuition - Designated		554,872				
	<b>Account Total</b>	<b>\$0</b>	<b>\$554,872</b>	<b>(\$554,872)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238310-00000	Tuition - Designated		714,567				
	<b>Account Total</b>	<b>\$0</b>	<b>\$714,567</b>	<b>(\$714,567)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238320-00000	Tuition - Designated		61,800				
	<b>Account Total</b>	<b>\$0</b>	<b>\$61,800</b>	<b>(\$61,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
239001-00000	Salaries - Faculty				443,455		
	Salaries - Non-Faculty				240,965		
	Benefits				111,797		
	Operations And Maintenance				672,821		
	Equipment (Capitalized)				1,302,484		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,771,522</b>	<b>\$2,771,522</b>	<b>\$0</b>	<b>\$0</b>
239002-00000	Salaries - Faculty				346,143		
	Benefits				75,113		
	Operations And Maintenance				2,508		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,764</b>	<b>\$423,764</b>	<b>\$0</b>	<b>\$0</b>
239003-00000	Salaries - Faculty				344,369		
	Benefits				74,728		
	Operations And Maintenance				196,025		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$615,122</b>	<b>\$615,122</b>	<b>\$0</b>	<b>\$0</b>
239004-00000	Salaries - Faculty				261,297		
	Salaries - Non-Faculty				247,883		
	Benefits				130,323		
	Operations And Maintenance				273,241		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$912,744</b>	<b>\$912,744</b>	<b>\$0</b>	<b>\$0</b>
239005-00000	Salaries - Faculty				442,372		
	Salaries - Non-Faculty				51,321		
	Benefits				102,493		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$596,186</b>	<b>\$596,186</b>	<b>\$0</b>	<b>\$0</b>
239006-00000	Salaries - Faculty				520,086		
	Benefits				112,751		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$632,837</b>	<b>\$632,837</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239007-00000	Salaries - Faculty				370,369		
	Benefits				80,370		
	Operations And Maintenance				59,703		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,442</b>	<b>\$510,442</b>	<b>\$0</b>	<b>\$0</b>
239008-00000	Salaries - Non-Faculty				42,100		
	Benefits				12,504		
	Operations And Maintenance				232		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,836</b>	<b>\$54,836</b>	<b>\$0</b>	<b>\$0</b>
239009-00000	Operations And Maintenance				182,644		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,644</b>	<b>\$182,644</b>	<b>\$0</b>	<b>\$0</b>
239011-00000	Operations And Maintenance				46,335		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,335</b>	<b>\$46,335</b>	<b>\$0</b>	<b>\$0</b>
239017-00000	Operations And Maintenance				653,371		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$653,371</b>	<b>\$653,371</b>	<b>\$0</b>	<b>\$0</b>
239029-00000	Salaries - Faculty				534,185		
	Salaries - Non-Faculty				750,000		
	Wages				130,000		
	Benefits				150,000		
	Operations And Maintenance				4,029,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,594,105</b>	<b>\$5,594,105</b>	<b>\$0</b>	<b>\$0</b>
239034-00000	Salaries - Faculty				361,961		
	Salaries - Non-Faculty				570,627		
	Wages				7,500		
	Benefits				204,253		
	Operations And Maintenance				35,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,179,887</b>	<b>\$1,179,887</b>	<b>\$0</b>	<b>\$0</b>
239035-00000	Salaries - Faculty				1,200,000		
	Salaries - Non-Faculty				460,000		
	Wages				60,000		
	Benefits				290,000		
	Operations And Maintenance				1,569,569		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,579,569</b>	<b>\$3,579,569</b>	<b>\$0</b>	<b>\$0</b>
239036-00000	Salaries - Faculty				1,656,644		
	Salaries - Non-Faculty				127,011		
	Wages				64,000		
	Benefits				470,000		
	Operations And Maintenance				2,156,303		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,473,958</b>	<b>\$4,473,958</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239037-00000	Salaries - Non-Faculty				520,000		
	Wages				200,000		
	Benefits				130,000		
	Scholarships				200,000		
	Operations And Maintenance				744,219		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,794,219</b>	<b>\$1,794,219</b>	<b>\$0</b>	<b>\$0</b>
239037-31000	Wages				167,000		
	Benefits				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
239037-50000	Operations And Maintenance				242,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,000</b>	<b>\$242,000</b>	<b>\$0</b>	<b>\$0</b>
239038-00000	Salaries - Faculty				189,000		
	Benefits				48,000		
	Scholarships				40,000		
	Operations And Maintenance				132,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,000</b>	<b>\$409,000</b>	<b>\$0</b>	<b>\$0</b>
239039-00000	Salaries - Faculty				734,000		
	Wages				15,000		
	Benefits				180,000		
	Scholarships				20,000		
	Operations And Maintenance				27,603		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$976,603</b>	<b>\$976,603</b>	<b>\$0</b>	<b>\$0</b>
239040-00000	Salaries - Faculty				180,000		
	Wages				30,000		
	Benefits				45,000		
	Scholarships				40,000		
	Operations And Maintenance				144,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,000</b>	<b>\$439,000</b>	<b>\$0</b>	<b>\$0</b>
239041-00000	Salaries - Faculty				147,000		
	Benefits				37,000		
	Scholarships				10,000		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,000</b>	<b>\$203,000</b>	<b>\$0</b>	<b>\$0</b>
239043-00000	Salaries - Faculty				370,000		
	Benefits				93,000		
	Scholarships				10,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$493,000</b>	<b>\$493,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239046-00000	Operations And Maintenance				1,633,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,633,920</b>	<b>\$1,633,920</b>	<b>\$0</b>	<b>\$0</b>
239080-00000	Salaries - Faculty				610,000		
	Salaries - Non-Faculty				250,000		
	Wages				80,000		
	Benefits				223,300		
	Operations And Maintenance				2,579,521		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,742,821</b>	<b>\$3,742,821</b>	<b>\$0</b>	<b>\$0</b>
239086-00000	Salaries - Faculty				63,000		
	Benefits				16,000		
	Operations And Maintenance				26,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>
239090-00000	Salaries - Faculty				15,853,357		
	Salaries - Non-Faculty				3,900,000		
	Benefits				4,598,479		
	Operations And Maintenance				1,961,653		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,313,489</b>	<b>\$26,313,489</b>	<b>\$0</b>	<b>\$0</b>
239091-00000	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				810,000		
	Wages				310,000		
	Benefits				270,000		
	Scholarships				50,000		
	Operations And Maintenance				4,340,126		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,130,126</b>	<b>\$6,130,126</b>	<b>\$0</b>	<b>\$0</b>
239092-00000	Scholarships				714,194		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$714,194</b>	<b>\$714,194</b>	<b>\$0</b>	<b>\$0</b>
239093-00000	Scholarships				1,186,045		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,186,045</b>	<b>\$1,186,045</b>	<b>\$0</b>	<b>\$0</b>
239094-00000	Scholarships				45,692		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,692</b>	<b>\$45,692</b>	<b>\$0</b>	<b>\$0</b>
239095-00000	Scholarships				5,131,582		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,131,582</b>	<b>\$5,131,582</b>	<b>\$0</b>	<b>\$0</b>
239096-00000	Scholarships				1,074,464		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,074,464</b>	<b>\$1,074,464</b>	<b>\$0</b>	<b>\$0</b>
239097-00000	Scholarships				170,668		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,668</b>	<b>\$170,668</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239098-00000	Scholarships				1,738,258		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,738,258</b>	<b>\$1,738,258</b>	<b>\$0</b>	<b>\$0</b>
239099-00000	Scholarships				1,268,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,268,444</b>	<b>\$1,268,444</b>	<b>\$0</b>	<b>\$0</b>
239101-00000	Salaries - Faculty				340,000		
	Benefits				92,200		
	Operations And Maintenance				39,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$471,641</b>	<b>\$471,641</b>	<b>\$0</b>	<b>\$0</b>
239103-00000	Salaries - Non-Faculty				16,913		
	Benefits				5,023		
	Operations And Maintenance				252,927		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,863</b>	<b>\$274,863</b>	<b>\$0</b>	<b>\$0</b>
239111-00000	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				15,000		
	Wages				50,000		
	Benefits				104,000		
	Scholarships				25,000		
	Operations And Maintenance				401,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,000</b>	<b>\$995,000</b>	<b>\$0</b>	<b>\$0</b>
239113-00000	Scholarships				2,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>
239114-00000	Scholarships				14,331		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,331</b>	<b>\$14,331</b>	<b>\$0</b>	<b>\$0</b>
239115-00000	Scholarships				525,197		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$525,197</b>	<b>\$525,197</b>	<b>\$0</b>	<b>\$0</b>
239116-00000	Scholarships				231,536		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,536</b>	<b>\$231,536</b>	<b>\$0</b>	<b>\$0</b>
239117-00000	Scholarships				67,082		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,082</b>	<b>\$67,082</b>	<b>\$0</b>	<b>\$0</b>
239118-00000	Scholarships				295,689		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,689</b>	<b>\$295,689</b>	<b>\$0</b>	<b>\$0</b>
239119-00000	Scholarships				107,185		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,185</b>	<b>\$107,185</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239121-00000	Salaries - Faculty				5,000		
	Wages				15,000		
	Benefits				1,200		
	Operations And Maintenance				586,182		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$607,382</b>	<b>\$607,382</b>	<b>\$0</b>	<b>\$0</b>
239123-00000	Operations And Maintenance				35,606		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,606</b>	<b>\$35,606</b>	<b>\$0</b>	<b>\$0</b>
239151-00000	Scholarships				32,231		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,231</b>	<b>\$32,231</b>	<b>\$0</b>	<b>\$0</b>
239201-00000	Salaries - Non-Faculty				19,442		
	Operations And Maintenance				4,886		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,328</b>	<b>\$24,328</b>	<b>\$0</b>	<b>\$0</b>
239201-10000	Operations And Maintenance				78,151		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,151</b>	<b>\$78,151</b>	<b>\$0</b>	<b>\$0</b>
239201-20000	Operations And Maintenance				78,151		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,151</b>	<b>\$78,151</b>	<b>\$0</b>	<b>\$0</b>
239201-30000	Operations And Maintenance				52,624		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,624</b>	<b>\$52,624</b>	<b>\$0</b>	<b>\$0</b>
239201-40000	Operations And Maintenance				16,101		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,101</b>	<b>\$16,101</b>	<b>\$0</b>	<b>\$0</b>
239201-50000	Operations And Maintenance				130,775		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,775</b>	<b>\$130,775</b>	<b>\$0</b>	<b>\$0</b>
239202-00000	Operations And Maintenance				61,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,800</b>	<b>\$61,800</b>	<b>\$0</b>	<b>\$0</b>
239203-00000	Salaries - Faculty				80,905		
	Salaries - Non-Faculty				84,013		
	Benefits				42,508		
	Operations And Maintenance				152,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,926</b>	<b>\$359,926</b>	<b>\$0</b>	<b>\$0</b>
239301-00000	Salaries - Non-Faculty				51,000		
	Wages				14,778		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,778</b>	<b>\$65,778</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239302-00000	Salaries - Faculty				85,000		
	Benefits				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
239303-00000	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				10,000		
	Benefits				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
239304-00000	Salaries - Faculty				200,000		
	Benefits				23,328		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,328</b>	<b>\$223,328</b>	<b>\$0</b>	<b>\$0</b>
239306-00000	Salaries - Faculty				44,000		
	Benefits				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
239307-00000	Salaries - Faculty				92,000		
	Benefits				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
239308-00000	Salaries - Faculty				36,000		
	Benefits				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
239309-00000	Salaries - Faculty				62,500		
	Benefits				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
239310-00000	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				15,000		
	Benefits				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,000</b>	<b>\$253,000</b>	<b>\$0</b>	<b>\$0</b>
239311-00000	Salaries - Faculty				123,000		
	Benefits				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
239312-00000	Salaries - Faculty				18,000		
	Benefits				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
239313-00000	Salaries - Faculty				75,000		
	Benefits				9,930		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,930</b>	<b>\$84,930</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239315-00000	Salaries - Faculty				539,000		
	Benefits				135,000		
	Scholarships				25,000		
	Operations And Maintenance				259,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$958,000</b>	<b>\$958,000</b>	<b>\$0</b>	<b>\$0</b>
240001-00000	Salaries - Non-Faculty				213,305		
	Benefits				31,996		
	Operations And Maintenance				21,645		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,946</b>	<b>\$266,946</b>	<b>\$0</b>	<b>\$0</b>
240002-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
240003-00000	Operations And Maintenance				230,111		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,111</b>	<b>\$230,111</b>	<b>\$0</b>	<b>\$0</b>
240005-00000	Operations And Maintenance				70,669		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,669</b>	<b>\$70,669</b>	<b>\$0</b>	<b>\$0</b>
240012-00000	Salaries - Non-Faculty				45,000		
	Benefits				15,000		
	Operations And Maintenance				204,257		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,257</b>	<b>\$264,257</b>	<b>\$0</b>	<b>\$0</b>
240013-00000	Salaries - Non-Faculty				813,436		
	Wages				8,100		
	Benefits				224,913		
	Operations And Maintenance				23,971		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,070,420</b>	<b>\$1,070,420</b>	<b>\$0</b>	<b>\$0</b>
240043-00000	Salaries - Non-Faculty				30,102		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,102</b>	<b>\$30,102</b>	<b>\$0</b>	<b>\$0</b>
240045-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
240052-00000	Salaries - Non-Faculty				208,152		
	Benefits				69,491		
	Operations And Maintenance				58,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,372</b>	<b>\$336,372</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240054-00000	Salaries - Non-Faculty				140,014		
	Wages				10,000		
	Benefits				63,394		
	Operations And Maintenance				358,684		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$572,092</b>	<b>\$572,092</b>	<b>\$0</b>	<b>\$0</b>
240109-00000	Salaries - Non-Faculty				37,876		
	Benefits				16,460		
	Operations And Maintenance				5		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,341</b>	<b>\$54,341</b>	<b>\$0</b>	<b>\$0</b>
240185-00000	Operations And Maintenance				487,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,500</b>	<b>\$487,500</b>	<b>\$0</b>	<b>\$0</b>
240189-00000	Salaries - Non-Faculty				391,749		
	Wages				34,156		
	Benefits				119,768		
	Operations And Maintenance				99,761		
	Equipment (Capitalized)				348,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$993,834</b>	<b>\$993,834</b>	<b>\$0</b>	<b>\$0</b>
240193-00000	Operations And Maintenance				1,618,255		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,255</b>	<b>\$1,618,255</b>	<b>\$0</b>	<b>\$0</b>
240197-00000	Salaries - Non-Faculty				93,431		
	Wages				5,000		
	Benefits				23,357		
	Scholarships				30,000		
	Operations And Maintenance				170,859		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,647</b>	<b>\$322,647</b>	<b>\$0</b>	<b>\$0</b>
240205-00000	Salaries - Non-Faculty				40,500		
	Benefits				8,027		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,527</b>	<b>\$48,527</b>	<b>\$0</b>	<b>\$0</b>
240208-00000	Salaries - Non-Faculty				25,908		
	Benefits				6,767		
	Operations And Maintenance				217,263		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,938</b>	<b>\$249,938</b>	<b>\$0</b>	<b>\$0</b>
240218-00000	Salaries - Non-Faculty				692,590		
	Benefits				205,699		
	Operations And Maintenance				2,131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,420</b>	<b>\$900,420</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240221-00000	Operations And Maintenance				438,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,750</b>	<b>\$438,750</b>	<b>\$0</b>	<b>\$0</b>
240291-00000	Salaries - Non-Faculty				2,733,113		
	Wages				28,000		
	Benefits				803,604		
	Operations And Maintenance				22,185		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,586,902</b>	<b>\$3,586,902</b>	<b>\$0</b>	<b>\$0</b>
240292-00000	Salaries - Non-Faculty				38,301		
	Benefits				11,375		
	Operations And Maintenance				344		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,020</b>	<b>\$50,020</b>	<b>\$0</b>	<b>\$0</b>
240294-00000	Salaries - Non-Faculty				50,000		
	Benefits				14,850		
	Operations And Maintenance				138,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,475</b>	<b>\$203,475</b>	<b>\$0</b>	<b>\$0</b>
240711-00000	Utilities				5,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
240722-00000	Operations And Maintenance				47,944		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,944</b>	<b>\$47,944</b>	<b>\$0</b>	<b>\$0</b>
240727-00000	Operations And Maintenance				1,353,696		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,353,696</b>	<b>\$1,353,696</b>	<b>\$0</b>	<b>\$0</b>
240729-00000	Operations And Maintenance				7,249,503		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,249,503</b>	<b>\$7,249,503</b>	<b>\$0</b>	<b>\$0</b>
240731-00000	Operations And Maintenance				4,725,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,725,046</b>	<b>\$4,725,046</b>	<b>\$0</b>	<b>\$0</b>
240734-00000	Operations And Maintenance				4,095,824		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,095,824</b>	<b>\$4,095,824</b>	<b>\$0</b>	<b>\$0</b>
240737-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240746-00000	Salaries - Faculty				127,848		
	Salaries - Non-Faculty				62,872		
	Wages				100,000		
	Benefits				44,154		
	Scholarships				7,000		
	Operations And Maintenance				134,126		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,000</b>	<b>\$476,000</b>	<b>\$0</b>	<b>\$0</b>
241091-00000	Salaries - Faculty				628,000		
	Salaries - Non-Faculty				3,980,000		
	Wages				100,000		
	Benefits				750,000		
	Scholarships				200,000		
	Operations And Maintenance				4,018,041		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,676,041</b>	<b>\$9,676,041</b>	<b>\$0</b>	<b>\$0</b>
241094-00000	Salaries - Non-Faculty				3,102,069		
	Benefits				1,040,944		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,143,013</b>	<b>\$4,143,013</b>	<b>\$0</b>	<b>\$0</b>
241100-00000	Salaries - Non-Faculty				196,000		
	Wages				7,500		
	Benefits				49,000		
	Operations And Maintenance				75,326		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,826</b>	<b>\$327,826</b>	<b>\$0</b>	<b>\$0</b>
241101-00000	Salaries - Faculty				326,000		
	Wages				15,000		
	Benefits				82,000		
	Operations And Maintenance				137,965		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,965</b>	<b>\$560,965</b>	<b>\$0</b>	<b>\$0</b>
241102-00000	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
241102-10000	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
241102-12000	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
241102-20000	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				63,000		
	Benefits				24,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-30000	Operations And Maintenance				240,000		
	Account Total	\$0	\$0	\$240,000	\$240,000	\$0	\$0
241102-35000	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
241102-36000	Wages				21,750		
	Benefits				250		
	Account Total	\$0	\$0	\$22,000	\$22,000	\$0	\$0
241102-50000	Operations And Maintenance				19,000		
	Account Total	\$0	\$0	\$19,000	\$19,000	\$0	\$0
241102-60000	Operations And Maintenance				50,000		
	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
241102-70000	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
241102-80000	Operations And Maintenance				30,000		
	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
241102-81000	Wages				69,000		
	Benefits				1,000		
	Account Total	\$0	\$0	\$70,000	\$70,000	\$0	\$0
241102-90000	Operations And Maintenance				30,000		
	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
241102-91000	Wages				49,500		
	Benefits				500		
	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
241103-00000	Salaries - Faculty				457,000		
	Wages				7,500		
	Benefits				115,000		
	Operations And Maintenance				34,654		
	Account Total	\$0	\$0	\$614,154	\$614,154	\$0	\$0
241104-00000	Salaries - Faculty				160,000		
	Wages				22,500		
	Benefits				40,000		
	Scholarships				40,000		
	Operations And Maintenance				269,254		
	Account Total	\$0	\$0	\$531,754	\$531,754	\$0	\$0



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241107-00000	Salaries - Faculty				60,000		
	Benefits				15,000		
	Operations And Maintenance				180,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
241110-00000	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
241111-00000	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
241112-00000	Salaries - Non-Faculty				476,000		
	Benefits				134,000		
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>
241112-10000	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
241112-40000	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
241112-50000	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
241112-60000	Wages				79,000		
	Benefits				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
241112-70000	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
241113-00000	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
241114-00000	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
241118-00000	Operations And Maintenance				28,653		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,653</b>	<b>\$28,653</b>	<b>\$0</b>	<b>\$0</b>
241186-20000	Operations And Maintenance				66,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241190-00000	Salaries - Non-Faculty				1,200,000		
	Benefits				290,000		
	Operations And Maintenance				256,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,746,475</b>	<b>\$1,746,475</b>	<b>\$0</b>	<b>\$0</b>
241191-00000	Scholarships				93,254		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,254</b>	<b>\$93,254</b>	<b>\$0</b>	<b>\$0</b>
241200-00000	Salaries - Faculty				71,206		
	Salaries - Non-Faculty				302,514		
	Benefits				49,328		
	Operations And Maintenance				91,406		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,454</b>	<b>\$514,454</b>	<b>\$0</b>	<b>\$0</b>
241201-00000	Salaries - Non-Faculty				332,808		
	Benefits				36,880		
	Operations And Maintenance				77,428		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$447,116</b>	<b>\$447,116</b>	<b>\$0</b>	<b>\$0</b>
241202-00000	Salaries - Faculty				478,733		
	Salaries - Non-Faculty				185,271		
	Benefits				134,980		
	Operations And Maintenance				88,972		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$887,956</b>	<b>\$887,956</b>	<b>\$0</b>	<b>\$0</b>
241203-00000	Salaries - Faculty				43,178		
	Salaries - Non-Faculty				290,690		
	Benefits				43,283		
	Operations And Maintenance				62,381		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,532</b>	<b>\$439,532</b>	<b>\$0</b>	<b>\$0</b>
241204-00000	Salaries - Faculty				551,277		
	Benefits				119,627		
	Operations And Maintenance				108,636		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,540</b>	<b>\$779,540</b>	<b>\$0</b>	<b>\$0</b>
241215-00000	Salaries - Non-Faculty				263,729		
	Benefits				78,328		
	Operations And Maintenance				73,974		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,031</b>	<b>\$416,031</b>	<b>\$0</b>	<b>\$0</b>
241228-00000	Salaries - Faculty				2,145,526		
	Operations And Maintenance				1,393,884		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,539,410</b>	<b>\$3,539,410</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241290-00000	Salaries - Non-Faculty				373,917		
	Wages				50,000		
	Benefits				111,803		
	Operations And Maintenance				133,066		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$668,786</b>	<b>\$668,786</b>	<b>\$0</b>	<b>\$0</b>
241296-00000	Salaries - Non-Faculty				77,644		
	Benefits				23,060		
	Operations And Maintenance				105,786		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,490</b>	<b>\$206,490</b>	<b>\$0</b>	<b>\$0</b>
241297-00000	Salaries - Non-Faculty				12,980		
	Benefits				1,142		
	Operations And Maintenance				1,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,270</b>	<b>\$15,270</b>	<b>\$0</b>	<b>\$0</b>
241298-00000	Operations And Maintenance				19,423		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,423</b>	<b>\$19,423</b>	<b>\$0</b>	<b>\$0</b>
241299-00000	Wages				19,053		
	Benefits				286		
	Operations And Maintenance				7,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,219</b>	<b>\$27,219</b>	<b>\$0</b>	<b>\$0</b>
241302-00000	Salaries - Faculty				2,650,000		
	Salaries - Non-Faculty				1,970,000		
	Wages				60,000		
	Benefits				380,250		
	Scholarships				250,000		
	Operations And Maintenance				5,888,411		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,198,661</b>	<b>\$11,198,661</b>	<b>\$0</b>	<b>\$0</b>
241392-00000	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				90,000		
	Scholarships				138,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,340</b>	<b>\$232,340</b>	<b>\$0</b>	<b>\$0</b>
241413-00000	Salaries - Non-Faculty				110,987		
	Benefits				32,963		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,950</b>	<b>\$143,950</b>	<b>\$0</b>	<b>\$0</b>
241414-00000	Salaries - Faculty				4,047,930		
	Salaries - Non-Faculty				14,650,029		
	Benefits				4,689,709		
	Operations And Maintenance				5,276,397		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,664,065</b>	<b>\$28,664,065</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241490-00000	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
241500-00000	Operations And Maintenance				266,488		
	Account Total	\$0	\$0	\$266,488	\$266,488	\$0	\$0
241501-00000	Operations And Maintenance				232,616		
	Account Total	\$0	\$0	\$232,616	\$232,616	\$0	\$0
241503-00000	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				27,000		
	Wages				4,000		
	Benefits				3,000		
	Utilities				300		
	Operations And Maintenance				140,680		
	Account Total	\$0	\$0	\$189,980	\$189,980	\$0	\$0
241503-12300	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				10,000		
	Wages				3,200		
	Benefits				1,500		
	Operations And Maintenance				30,300		
	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
241504-00000	Operations And Maintenance				175,606		
	Account Total	\$0	\$0	\$175,606	\$175,606	\$0	\$0
241510-00000	Operations And Maintenance				21,952		
	Account Total	\$0	\$0	\$21,952	\$21,952	\$0	\$0
241551-00000	Operations And Maintenance				114,222		
	Account Total	\$0	\$0	\$114,222	\$114,222	\$0	\$0
241552-00000	Operations And Maintenance				386,100		
	Account Total	\$0	\$0	\$386,100	\$386,100	\$0	\$0
241586-00000	Operations And Maintenance				34,056		
	Account Total	\$0	\$0	\$34,056	\$34,056	\$0	\$0
241587-10000	Salaries - Faculty				342,768		
	Benefits				96,808		
	Account Total	\$0	\$0	\$439,576	\$439,576	\$0	\$0
241587-20000	Salaries - Faculty				267,643		
	Operations And Maintenance				116,100		
	Account Total	\$0	\$0	\$383,743	\$383,743	\$0	\$0

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241587-40000	Salaries - Faculty				177,678		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,678</b>	<b>\$177,678</b>	<b>\$0</b>	<b>\$0</b>
241587-50000	Salaries - Faculty				148,069		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,069</b>	<b>\$148,069</b>	<b>\$0</b>	<b>\$0</b>
241588-00000	Salaries - Non-Faculty				24,000		
	Benefits				3,500		
	Scholarships				5,000		
	Operations And Maintenance				117,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
241590-00000	Wages				2,000		
	Benefits				500		
	Operations And Maintenance				337,378		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,878</b>	<b>\$339,878</b>	<b>\$0</b>	<b>\$0</b>
241590-00003	Operations And Maintenance				109,180		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,180</b>	<b>\$109,180</b>	<b>\$0</b>	<b>\$0</b>
241591-00000	Salaries - Non-Faculty				2,000		
	Wages				1,000		
	Benefits				400		
	Operations And Maintenance				86,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
241592-00000	Salaries - Non-Faculty				7,000		
	Operations And Maintenance				1,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>
241592-00001	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
241592-00002	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
241592-00003	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
241592-00004	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
241592-00005	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241592-00006	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
241592-00007	Operations And Maintenance				1,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>
241592-40008	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
241593-00000	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
241595-00000	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
241596-00000	Operations And Maintenance				4,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>
241600-00000	Salaries - Non-Faculty				60,000		
	Wages				20,000		
	Operations And Maintenance				145,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
241601-00000	Wages				15,000		
	Operations And Maintenance				210,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
241602-00000	Salaries - Faculty				28,668		
	Operations And Maintenance				146,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
241605-00000	Wages				10,000		
	Operations And Maintenance				85,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
241606-00000	Wages				3,000		
	Operations And Maintenance				87,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
241607-00000	Salaries - Faculty				45,605		
	Wages				20,000		
	Operations And Maintenance				124,395		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241608-00000	Wages				15,000		
	Operations And Maintenance				225,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
241609-00000	Wages				15,000		
	Operations And Maintenance				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
241610-00000	Wages				20,000		
	Operations And Maintenance				135,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>
241612-00000	Wages				15,000		
	Operations And Maintenance				160,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
241616-00000	Salaries - Non-Faculty				20,000		
	Wages				15,000		
	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
241617-00000	Salaries - Faculty				666,911		
	Salaries - Non-Faculty				4,870,759		
	Benefits				1,000,000		
	Scholarships				200,000		
	Operations And Maintenance				2,041,488		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,779,158</b>	<b>\$8,779,158</b>	<b>\$0</b>	<b>\$0</b>
241618-00000	Wages				10,000		
	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
241638-00000	Wages				5,000		
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
241721-00000	Salaries - Faculty				50,000		
	Benefits				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
241722-00000	Salaries - Faculty				45,000		
	Benefits				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241723-00000	Wages				45,000		
	Benefits				1,000		
	Operations And Maintenance				44,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
241724-00000	Salaries - Faculty				45,000		
	Benefits				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
241725-00000	Salaries - Non-Faculty				85,632		
	Benefits				32,000		
	Operations And Maintenance				82,368		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
241726-00000	Salaries - Faculty				90,000		
	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
241727-00000	Salaries - Faculty				94,000		
	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$0</b>
241728-00000	Salaries - Faculty				235,000		
	Benefits				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>
241729-00000	Salaries - Faculty				50,000		
	Benefits				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
241730-00000	Salaries - Faculty				10,000		
	Wages				10,000		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
241731-00000	Salaries - Faculty				245,000		
	Benefits				30,000		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>
241732-00000	Salaries - Faculty				65,000		
	Benefits				5,000		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>



02-Texas A&M University  
FY 2022 Operating Budget  
Account Detail

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241780-00000	Wages				15,000		
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
241790-00000	Wages				20,000		
	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
241810-00000	Salaries - Faculty				8,184,622		
	Salaries - Non-Faculty				1,959,379		
	Wages				300,000		
	Benefits				600,000		
	Operations And Maintenance				4,195,314		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,239,315</b>	<b>\$15,239,315</b>	<b>\$0</b>	<b>\$0</b>
241908-00000	Operations And Maintenance				8,312		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,312</b>	<b>\$8,312</b>	<b>\$0</b>	<b>\$0</b>
241911-00000	Salaries - Non-Faculty				52,890		
	Benefits				15,761		
	Operations And Maintenance				10,822		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,473</b>	<b>\$79,473</b>	<b>\$0</b>	<b>\$0</b>
241911-10000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
241944-00000	Wages				18,000		
	Benefits				3,000		
	Operations And Maintenance				16,466		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,466</b>	<b>\$37,466</b>	<b>\$0</b>	<b>\$0</b>
241946-10000	Salaries - Non-Faculty				103,068		
	Wages				5,000		
	Benefits				30,686		
	Operations And Maintenance				861,246		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
241951-00000	Salaries - Non-Faculty				34,624		
	Benefits				10,283		
	Operations And Maintenance				93		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241994-00000	Salaries - Faculty				62,755		
	Salaries - Non-Faculty				52,651		
	Wages				30,000		
	Benefits				29,705		
	Operations And Maintenance				124,889		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
242013-00000	Operations And Maintenance				23,535		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,535</b>	<b>\$23,535</b>	<b>\$0</b>	<b>\$0</b>
242033-00000	Operations And Maintenance				4,283		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,283</b>	<b>\$4,283</b>	<b>\$0</b>	<b>\$0</b>
242035-00000	Salaries - Non-Faculty				78,188		
	Wages				23,222		
	Operations And Maintenance				1,038		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,448</b>	<b>\$102,448</b>	<b>\$0</b>	<b>\$0</b>
242037-00000	Operations And Maintenance				73,569		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,569</b>	<b>\$73,569</b>	<b>\$0</b>	<b>\$0</b>
242090-00000	Salaries - Faculty				110,250		
	Salaries - Non-Faculty				103,068		
	Benefits				54,760		
	Operations And Maintenance				8,778		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,856</b>	<b>\$276,856</b>	<b>\$0</b>	<b>\$0</b>
242090-00001	Operations And Maintenance				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
242090-00002	Operations And Maintenance				20,867		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,867</b>	<b>\$20,867</b>	<b>\$0</b>	<b>\$0</b>
242120-00000	Salaries - Non-Faculty				404,001		
	Wages				360,000		
	Benefits				123,903		
	Operations And Maintenance				1,895,527		
	Equipment (Capitalized)				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,083,431</b>	<b>\$3,083,431</b>	<b>\$0</b>	<b>\$0</b>
242200-00000	Salaries - Non-Faculty				436,280		
	Wages				115,000		
	Benefits				130,200		
	Operations And Maintenance				1,565,986		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,466</b>	<b>\$2,247,466</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242301-00000	Salaries - Faculty				100,000		
	Wages				282,038		
	Benefits				16,850		
	Scholarships				15,350		
	Operations And Maintenance				812,545		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,226,783</b>	<b>\$1,226,783</b>	<b>\$0</b>	<b>\$0</b>
242303-00000	Operations And Maintenance				901,648		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,648</b>	<b>\$901,648</b>	<b>\$0</b>	<b>\$0</b>
242306-00000	Operations And Maintenance				4,613,612		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,613,612</b>	<b>\$4,613,612</b>	<b>\$0</b>	<b>\$0</b>
242371-00000	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				106,000		
	Wages				36,000		
	Benefits				17,575		
	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,575</b>	<b>\$304,575</b>	<b>\$0</b>	<b>\$0</b>
242372-00000	Operations And Maintenance				15,176		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,176</b>	<b>\$15,176</b>	<b>\$0</b>	<b>\$0</b>
242373-00000	Salaries - Faculty				65,400		
	Wages				12,000		
	Benefits				6,000		
	Operations And Maintenance				87,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,004</b>	<b>\$171,004</b>	<b>\$0</b>	<b>\$0</b>
242374-00000	Salaries - Faculty				207,000		
	Wages				24,000		
	Benefits				59,000		
	Operations And Maintenance				121,348		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,348</b>	<b>\$411,348</b>	<b>\$0</b>	<b>\$0</b>
242375-00000	Salaries - Faculty				125,747		
	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				35,000		
	Operations And Maintenance				242,104		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,851</b>	<b>\$442,851</b>	<b>\$0</b>	<b>\$0</b>
242377-00000	Operations And Maintenance				1,855,104		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,855,104</b>	<b>\$1,855,104</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242405-00000	Wages				110,000		
	Operations And Maintenance				3,557,151		
	Equipment (Capitalized)				1,225,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,892,151</b>	<b>\$4,892,151</b>	<b>\$0</b>	<b>\$0</b>
242406-00000	Salaries - Faculty				330,252		
	Salaries - Non-Faculty				306,645		
	Wages				849,786		
	Benefits				155,759		
	Operations And Maintenance				18,256,561		
	Equipment (Capitalized)				3,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,899,003</b>	<b>\$22,899,003</b>	<b>\$0</b>	<b>\$0</b>
242509-00000	Operations And Maintenance				317,142		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,142</b>	<b>\$317,142</b>	<b>\$0</b>	<b>\$0</b>
243504-00000	Scholarships				32,685,587		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,685,587</b>	<b>\$32,685,587</b>	<b>\$0</b>	<b>\$0</b>
243506-00000	Scholarships				3,039,283		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,039,283</b>	<b>\$3,039,283</b>	<b>\$0</b>	<b>\$0</b>
243507-00000	Salaries - Faculty				1,812,011		
	Salaries - Non-Faculty				771,960		
	Wages				1,650,000		
	Benefits				145,855		
	Operations And Maintenance				20,391,311		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,771,137</b>	<b>\$24,771,137</b>	<b>\$0</b>	<b>\$0</b>
243514-00000	Operations And Maintenance				132,265		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,265</b>	<b>\$132,265</b>	<b>\$0</b>	<b>\$0</b>
246000-00000	Salaries - Non-Faculty				100,000		
	Benefits				8,800		
	Operations And Maintenance				300,274		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,074</b>	<b>\$409,074</b>	<b>\$0</b>	<b>\$0</b>
246004-00000	Salaries - Non-Faculty				88,538		
	Benefits				26,296		
	Scholarships				10,000		
	Operations And Maintenance				324,714		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,548</b>	<b>\$449,548</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246033-00000	Salaries - Non-Faculty				178,783		
	Wages				150,000		
	Benefits				50,124		
	Operations And Maintenance				257,608		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,515</b>	<b>\$636,515</b>	<b>\$0</b>	<b>\$0</b>
246035-00000	Wages				80,000		
	Benefits				1,200		
	Operations And Maintenance				73,119		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,319</b>	<b>\$154,319</b>	<b>\$0</b>	<b>\$0</b>
246048-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
246054-99999	Salaries - Non-Faculty				13,136		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,136</b>	<b>\$13,136</b>	<b>\$0</b>	<b>\$0</b>
246062-00000	Salaries - Non-Faculty				53,829		
	Benefits				15,987		
	Operations And Maintenance				32,162		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,978</b>	<b>\$101,978</b>	<b>\$0</b>	<b>\$0</b>
246063-00000	Operations And Maintenance				20,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$20,500</b>	<b>\$0</b>	<b>\$0</b>
246064-00000	Salaries - Non-Faculty				39,375		
	Wages				218,820		
	Benefits				14,976		
	Operations And Maintenance				58,420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,591</b>	<b>\$331,591</b>	<b>\$0</b>	<b>\$0</b>
246142-00000	Salaries - Faculty				112,000		
	Salaries - Non-Faculty				176,922		
	Benefits				72,937		
	Operations And Maintenance				231,047		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$592,906</b>	<b>\$592,906</b>	<b>\$0</b>	<b>\$0</b>
246156-00000	Operations And Maintenance				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
246204-00000	Wages				300,000		
	Benefits				4,500		
	Operations And Maintenance				88,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,000</b>	<b>\$393,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246205-00000	Operations And Maintenance				1,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
246206-00000	Salaries - Non-Faculty				1,201,889		
	Benefits				321,353		
	Operations And Maintenance				188,288		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,711,530</b>	<b>\$1,711,530</b>	<b>\$0</b>	<b>\$0</b>
246222-00000	Scholarships				255,179		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,179</b>	<b>\$255,179</b>	<b>\$0</b>	<b>\$0</b>
246224-00000	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				52,165		
	Benefits				17,663		
	Operations And Maintenance				139,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,500</b>	<b>\$219,500</b>	<b>\$0</b>	<b>\$0</b>
246254-00000	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				637,000		
	Benefits				269,479		
	Operations And Maintenance				16,076,129		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,352,608</b>	<b>\$17,352,608</b>	<b>\$0</b>	<b>\$0</b>
246255-00000	Salaries - Faculty				82,000		
	Salaries - Non-Faculty				40,694		
	Benefits				36,440		
	Operations And Maintenance				90,554		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,688</b>	<b>\$249,688</b>	<b>\$0</b>	<b>\$0</b>
246380-00000	Salaries - Non-Faculty				223,694		
	Benefits				66,438		
	Operations And Maintenance				6,432		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,564</b>	<b>\$296,564</b>	<b>\$0</b>	<b>\$0</b>
246383-00000	Salaries - Non-Faculty				1,448,190		
	Wages				45,000		
	Benefits				430,193		
	Operations And Maintenance				1,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,925,055</b>	<b>\$1,925,055</b>	<b>\$0</b>	<b>\$0</b>
246385-00000	Salaries - Non-Faculty				32,322		
	Benefits				3,590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,912</b>	<b>\$35,912</b>	<b>\$0</b>	<b>\$0</b>
246387-00000	Operations And Maintenance				347,124		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$347,124</b>	<b>\$347,124</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246399-00000	Salaries - Non-Faculty				73,300		
	Benefits				21,770		
	Operations And Maintenance				8		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,078</b>	<b>\$95,078</b>	<b>\$0</b>	<b>\$0</b>
246524-00000	Salaries - Non-Faculty				460,289		
	Benefits				135,666		
	Operations And Maintenance				893,151		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,589,106</b>	<b>\$1,589,106</b>	<b>\$0</b>	<b>\$0</b>
246617-00000	Operations And Maintenance				274,460		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$274,460</b>	<b>\$274,460</b>	<b>\$0</b>	<b>\$0</b>
246819-00000	Operations And Maintenance				180,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,621</b>	<b>\$180,621</b>	<b>\$0</b>	<b>\$0</b>
246928-00000	Salaries - Non-Faculty				51,753		
	Benefits				15,371		
	Operations And Maintenance				47,992		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,116</b>	<b>\$115,116</b>	<b>\$0</b>	<b>\$0</b>
248001-00000	Scholarships				14,128,202		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,128,202</b>	<b>\$14,128,202</b>	<b>\$0</b>	<b>\$0</b>
248006-00000	Salaries - Non-Faculty				294,571		
	Benefits				87,487		
	Scholarships				3,917,942		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$0</b>	<b>\$0</b>
248010-00000	Scholarships				16,993		
	Operations And Maintenance				17,912		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,905</b>	<b>\$34,905</b>	<b>\$0</b>	<b>\$0</b>
248011-00000	Scholarships				871,250		
	Operations And Maintenance				14,797		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886,047</b>	<b>\$886,047</b>	<b>\$0</b>	<b>\$0</b>
248012-00000	Scholarships				100,000		
	Operations And Maintenance				35,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,500</b>	<b>\$135,500</b>	<b>\$0</b>	<b>\$0</b>
248012-10000	Operations And Maintenance				41,855		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,855</b>	<b>\$41,855</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248012-60000	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
248013-00000	Salaries - Non-Faculty				185,000		
	Benefits				7,959		
	Scholarships				65,541		
	Operations And Maintenance				32,899		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,399</b>	<b>\$291,399</b>	<b>\$0</b>	<b>\$0</b>
248014-00000	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				100,000		
	Benefits				35,200		
	Scholarships				240,000		
	Operations And Maintenance				170,694		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,894</b>	<b>\$845,894</b>	<b>\$0</b>	<b>\$0</b>
248015-00000	Salaries - Non-Faculty				70,000		
	Scholarships				784,878		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,878</b>	<b>\$854,878</b>	<b>\$0</b>	<b>\$0</b>
248016-00000	Salaries - Faculty				1,050,262		
	Benefits				92,423		
	Operations And Maintenance				388,851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,531,536</b>	<b>\$1,531,536</b>	<b>\$0</b>	<b>\$0</b>
248017-00000	Operations And Maintenance				305,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,000</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>
248017-70001	Operations And Maintenance				4,365		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,365</b>	<b>\$4,365</b>	<b>\$0</b>	<b>\$0</b>
248017-70002	Operations And Maintenance				10,201		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,201</b>	<b>\$10,201</b>	<b>\$0</b>	<b>\$0</b>
248017-70003	Operations And Maintenance				7,395		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,395</b>	<b>\$7,395</b>	<b>\$0</b>	<b>\$0</b>
248017-70004	Operations And Maintenance				5,644		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,644</b>	<b>\$5,644</b>	<b>\$0</b>	<b>\$0</b>
248018-00000	Scholarships				200,000		
	Operations And Maintenance				473,588		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,588</b>	<b>\$673,588</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248019-00000	Salaries - Faculty				290,000		
	Benefits				20,000		
	Scholarships				200,000		
	Operations And Maintenance				303,283		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813,283</b>	<b>\$813,283</b>	<b>\$0</b>	<b>\$0</b>
248020-00000	Scholarships				266,500		
	Operations And Maintenance				26,098		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,598</b>	<b>\$292,598</b>	<b>\$0</b>	<b>\$0</b>
248023-00000	Scholarships				1,900,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$1,900,000</b>	<b>\$0</b>	<b>\$0</b>
248024-00000	Salaries - Non-Faculty				334,699		
	Benefits				83,675		
	Operations And Maintenance				190,724		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$609,098</b>	<b>\$609,098</b>	<b>\$0</b>	<b>\$0</b>
248026-00000	Salaries - Faculty				35,000		
	Benefits				3,200		
	Scholarships				5,700		
	Operations And Maintenance				6,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248027-00000	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				20,000		
	Benefits				3,600		
	Scholarships				6,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248028-00000	Scholarships				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248029-00000	Salaries - Faculty				32,000		
	Benefits				2,900		
	Scholarships				6,000		
	Operations And Maintenance				9,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248245-00000	Scholarships				51,776		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,776</b>	<b>\$51,776</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248302-00000	Salaries - Faculty				33,507		
	Salaries - Non-Faculty				236,512		
	Wages				65,000		
	Benefits				70,354		
	Operations And Maintenance				47,917		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,290</b>	<b>\$453,290</b>	<b>\$0</b>	<b>\$0</b>
248304-00000	Wages				7,500		
	Operations And Maintenance				42,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
248305-00000	Salaries - Non-Faculty				6,113		
	Scholarships				14,563		
	Operations And Maintenance				14,776		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,452</b>	<b>\$35,452</b>	<b>\$0</b>	<b>\$0</b>
248307-00000	Salaries - Non-Faculty				95,806		
	Wages				8,628		
	Benefits				36,204		
	Operations And Maintenance				6,639		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,277</b>	<b>\$147,277</b>	<b>\$0</b>	<b>\$0</b>
248318-00000	Scholarships				400,000		
	Operations And Maintenance				300,707		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,707</b>	<b>\$700,707</b>	<b>\$0</b>	<b>\$0</b>
248336-00000	Scholarships				256,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,046</b>	<b>\$256,046</b>	<b>\$0</b>	<b>\$0</b>
248337-00000	Scholarships				60,754		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,754</b>	<b>\$60,754</b>	<b>\$0</b>	<b>\$0</b>
248338-00000	Scholarships				204,145		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,145</b>	<b>\$219,145</b>	<b>\$0</b>	<b>\$0</b>
248339-00000	Scholarships				671,791		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$671,791</b>	<b>\$671,791</b>	<b>\$0</b>	<b>\$0</b>
248340-00000	Scholarships				151,605		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,605</b>	<b>\$151,605</b>	<b>\$0</b>	<b>\$0</b>
248341-00000	Scholarships				82,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,402</b>	<b>\$82,402</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248342-00000	Scholarships				180,886		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,886</b>	<b>\$180,886</b>	<b>\$0</b>	<b>\$0</b>
248528-00000	Salaries - Non-Faculty				47,020		
	Benefits				11,274		
	Operations And Maintenance				41,706		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
249902-00000	Benefits				1,170,569		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,569</b>	<b>\$1,170,569</b>	<b>\$0</b>	<b>\$0</b>
249907-00000	Benefits				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
249908-00000	Benefits				1,007,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,007,000</b>	<b>\$1,007,000</b>	<b>\$0</b>	<b>\$0</b>
249917-00000	Benefits				8,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000,000</b>	<b>\$8,000,000</b>	<b>\$0</b>	<b>\$0</b>
249930-00000	Salaries - Non-Faculty				3,026,356		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,026,356</b>	<b>\$3,026,356</b>	<b>\$0</b>	<b>\$0</b>
249935-00000	Salaries - Non-Faculty				412,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,000</b>	<b>\$412,000</b>	<b>\$0</b>	<b>\$0</b>
250001-00000	Sales And Services		250,000				
	Salaries - Faculty				39,000		
	Salaries - Non-Faculty				128,000		
	Wages				18,000		
	Benefits				4,000		
	Scholarships				8,000		
	Operations And Maintenance				53,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
250002-00000	Gifts		61,314				
	Salaries - Faculty				48,236		
	Wages				2,500		
	Benefits				10,578		
	<b>Account Total</b>	<b>\$0</b>	<b>\$61,314</b>	<b>\$0</b>	<b>\$61,314</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250014-00000	Sales And Services		300,000				
	Salaries - Non-Faculty				52,343		
	Benefits				18,220		
	Operations And Maintenance				229,437		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
250024-00000	Sales And Services		32,000				
	Wages				9,000		
	Benefits				600		
	Operations And Maintenance				22,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>
250028-00000	Sales And Services		23,850				
	Operations And Maintenance				23,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,850</b>	<b>\$0</b>	<b>\$23,850</b>	<b>\$0</b>	<b>\$0</b>
250033-00000	Sales And Services		3,500,000				
	Salaries - Faculty				161,083		
	Salaries - Non-Faculty				842,998		
	Wages				915,000		
	Benefits				285,925		
	Operations And Maintenance				1,294,994		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>
250037-00000	Sales And Services		27,000				
	Operations And Maintenance				27,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
250082-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				44,000		
	Wages				46,000		
	Benefits				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
250121-00000	Sales And Services		9,600				
	Operations And Maintenance				9,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$9,600</b>	<b>\$0</b>	<b>\$0</b>
250271-00000	Sales And Services		13,000				
	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250278-00000	Sales And Services		85,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				30,000		
	Benefits				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
250307-00000	Operations And Maintenance				3,852		
	<b>Account Total</b>	<b>\$3,852</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,852</b>	<b>\$0</b>	<b>\$0</b>
250315-00000	Sales And Services		20,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				10,000		
	Benefits				10,000		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$75,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
250347-00000	Sales And Services		60,000				
	Salaries - Faculty				12,660		
	Wages				10,000		
	Benefits				2,500		
	Operations And Maintenance				27,250		
	<b>Account Total</b>	<b>\$72,684</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$52,410</b>	<b>\$80,274</b>	<b>\$80,274</b>
250366-00000	Gifts		105,000				
	Sales And Services		155,000				
	Operations And Maintenance				260,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>
250403-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				36,000		
	Wages				7,000		
	Benefits				1,000		
	Utilities				84		
	Operations And Maintenance				25,916		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
250475-00000	Sales And Services		52,500				
	Salaries - Non-Faculty				10,000		
	Benefits				2,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$52,500</b>	<b>\$0</b>	<b>\$12,400</b>	<b>\$40,100</b>	<b>\$40,100</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250477-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
250607-00000	Sales And Services		80,000				
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				60,000		
	Benefits				11,000		
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
250622-00000	Sales And Services		160,398				
	Salaries - Non-Faculty				87,072		
	Benefits				25,682		
	Operations And Maintenance				47,644		
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,398</b>	<b>\$0</b>	<b>\$160,398</b>	<b>\$0</b>	<b>\$0</b>
250634-00000	Gifts		289,211				
	Sales And Services		182,641				
	Salaries - Non-Faculty				209,601		
	Benefits				62,251		
	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$471,852</b>	<b>\$0</b>	<b>\$471,852</b>	<b>\$0</b>	<b>\$0</b>
250641-00000	Sales And Services		22,600				
	Salaries - Faculty				18,600		
	Benefits				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,600</b>	<b>\$0</b>	<b>\$22,600</b>	<b>\$0</b>	<b>\$0</b>
250647-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
250676-00000	Sales And Services		6,000				
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
250684-00000	Sales And Services		10,000				
	Wages				3,280		
	Operations And Maintenance				6,720		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

02-Texas A&M University  
FY 2022 Operating Budget  
Account Detail

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250688-00001	Gifts		103,500				
	Salaries - Faculty				20,000		
	Benefits				4,340		
	Operations And Maintenance				79,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$103,500</b>	<b>\$0</b>	<b>\$103,500</b>	<b>\$0</b>	<b>\$0</b>
250722-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
250734-00000	Sales And Services		150,000				
	Salaries - Faculty				500		
	Salaries - Non-Faculty				27,924		
	Wages				35,000		
	Benefits				25,000		
	Operations And Maintenance				61,576		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
250757-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				73,498		
	Wages				19,800		
	Benefits				12,169		
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$57,467</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$107,467</b>	<b>\$0</b>	<b>\$0</b>
250768-00000	Sales And Services		70,000				
	Salaries - Non-Faculty				60,000		
	Benefits				13,200		
	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$153,200</b>	<b>\$116,800</b>	<b>\$116,800</b>
250786-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
271180-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$50,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
271250-00000	Operations And Maintenance				751,821		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$751,821</b>	<b>\$751,821</b>	<b>\$0</b>	<b>\$0</b>
290026-00000	Operations And Maintenance				80,862		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,862</b>	<b>\$80,862</b>	<b>\$0</b>	<b>\$0</b>

02-Texas A&M University  
FY 2022 Operating Budget  
Account Detail

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290027-00000	Operations And Maintenance				295,981		
	Account Total	\$0	\$0	\$295,981	\$295,981	\$0	\$0
290130-00000	Operations And Maintenance				500,000		
	Account Total	\$0	\$0	\$500,000	\$500,000	\$0	\$0
290134-00000	Salaries - Non-Faculty				406,998		
	Wages				49,031		
	Benefits				96,344		
	Operations And Maintenance				1,709,650		
	Account Total	\$0	\$0	\$2,262,023	\$2,262,023	\$0	\$0
290150-00000	Operations And Maintenance				439,500		
	Account Total	\$0	\$0	\$439,500	\$439,500	\$0	\$0
290345-00000	Salaries - Non-Faculty				61,040		
	Benefits				18,492		
	Operations And Maintenance				20,468		
	Account Total	\$100,000	\$0	\$0	\$100,000	\$0	\$0
290650-00000	Operations And Maintenance				8,865		
	Account Total	\$0	\$0	\$8,865	\$8,865	\$0	\$0
290991-00000	Operations And Maintenance				2,668,128		
	Account Total	\$0	\$0	\$2,668,128	\$2,668,128	\$0	\$0
290998-00000	Scholarships				500,000		
	Account Total	\$0	\$0	\$500,000	\$500,000	\$0	\$0
291030-00000	Scholarships				2,231,466		
	Account Total	\$0	\$0	\$2,231,466	\$2,231,466	\$0	\$0
291033-00000	Scholarships				613,046		
	Account Total	\$0	\$0	\$613,046	\$613,046	\$0	\$0
291034-00000	Scholarships				1,079,596		
	Account Total	\$0	\$0	\$1,079,596	\$1,079,596	\$0	\$0
291035-00000	Scholarships				3,260,245		
	Account Total	\$0	\$0	\$3,260,245	\$3,260,245	\$0	\$0
291036-00000	Scholarships				57,173		
	Account Total	\$0	\$0	\$57,173	\$57,173	\$0	\$0



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Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291036-10000	Scholarships				71,644		
	Account Total	\$0	\$0	\$71,644	\$71,644	\$0	\$0
291036-20000	Scholarships				109,075		
	Account Total	\$0	\$0	\$109,075	\$109,075	\$0	\$0
291036-30000	Scholarships				51,902		
	Account Total	\$0	\$0	\$51,902	\$51,902	\$0	\$0
291036-40000	Scholarships				50,503		
	Account Total	\$0	\$0	\$50,503	\$50,503	\$0	\$0
291036-50000	Scholarships				42,087		
	Account Total	\$0	\$0	\$42,087	\$42,087	\$0	\$0
291037-00000	Scholarships				3,179,396		
	Account Total	\$0	\$0	\$3,179,396	\$3,179,396	\$0	\$0
291038-00000	Scholarships				3,614,956		
	Account Total	\$0	\$0	\$3,614,956	\$3,614,956	\$0	\$0
291039-00000	Scholarships				426,129		
	Account Total	\$0	\$0	\$426,129	\$426,129	\$0	\$0
291041-00000	Scholarships				163,133		
	Account Total	\$0	\$0	\$163,133	\$163,133	\$0	\$0
291042-00000	Scholarships				74,474		
	Account Total	\$0	\$0	\$74,474	\$74,474	\$0	\$0
291043-00000	Scholarships				156,040		
	Account Total	\$0	\$0	\$156,040	\$156,040	\$0	\$0
291044-00000	Scholarships				14,185		
	Account Total	\$0	\$0	\$14,185	\$14,185	\$0	\$0
292023-00000	Scholarships				2,000,000		
	Account Total	\$0	\$0	\$2,000,000	\$2,000,000	\$0	\$0
292150-00000	Scholarships				4,701,913		
	Account Total	\$0	\$0	\$4,701,913	\$4,701,913	\$0	\$0

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999-00000	Salaries - Faculty				18,118		
	Salaries - Non-Faculty				46,683		
	Wages				4,274,507		
	Operations And Maintenance				10,692		
	Other Non-Operating Expense				650,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - State		50,000				
	Tuition - Designated		434,571,612				
	Discounts And Allowances-Tuition		(86,130,147)				
	Fees		257,774,752				
	Discounts And Allowances-Fees		(51,063,461)				
	Exemptions		33,000,000				
	Contracts And Grants		27,638,891				
	Gifts		1,933,686				
	Sales And Services		66,526,519				
	Investment Income		48,071,382				
	Other Operating Income		20,840,797				
Expense	Other Non-Operating Income		350,345				
	Salaries - Faculty				75,450,035		
	Salaries - Non-Faculty				123,955,772		
	Wages				21,074,379		
	Benefits				53,704,148		
	Utilities				52,371,138		
	Scholarships				158,762,406		
	Scholarship Discounts				(86,074,158)		
	Operations And Maintenance				380,368,466		
	Equipment (Capitalized)				9,747,486		
	Other Non-Operating Expense				769,395		
	<b>Grand Total</b>	<b>\$22,373,407</b>	<b>\$753,564,376</b>	<b>\$45,151,878</b>	<b>\$790,129,067</b>	<b>(\$36,564,691)</b>	<b>\$30,960,594</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	Sales And Services		3,107,618				
	Salaries - Non-Faculty				1,410,659		
	Wages				837,511		
	Benefits				564,019		
	Operations And Maintenance				264,647		
	Equipment (Capitalized)				30,782		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,107,618</b>	<b>\$0</b>	<b>\$3,107,618</b>	<b>\$0</b>	<b>\$0</b>
270040-00000	Sales And Services		175,000				
	Salaries - Non-Faculty				5,403		
	Wages				33,365		
	Benefits				1,635		
	Operations And Maintenance				134,597		
	<b>Account Total</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
270120-00000	Sales And Services		132,000				
	Salaries - Non-Faculty				66,059		
	Wages				20,639		
	Operations And Maintenance				35,000		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$15,636</b>	<b>\$132,000</b>	<b>\$0</b>	<b>\$131,698</b>	<b>\$15,938</b>	<b>\$15,938</b>
270160-00000	Sales And Services		57,468,110				
	Investment Income		210,000				
	Other Operating Income		1,056,000				
	Salaries - Non-Faculty				14,131,412		
	Wages				1,093,977		
	Benefits				4,557,184		
	Operations And Maintenance				14,617,090		
	<b>Account Total</b>	<b>\$12,496,498</b>	<b>\$58,734,110</b>	<b>(\$14,349,962)</b>	<b>\$34,399,663</b>	<b>\$22,480,983</b>	<b>\$22,480,983</b>
270180-00000	Sales And Services		10,000				
	Salaries - Non-Faculty				5,500		
	Benefits				2,180		
	Operations And Maintenance				2,320		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
270220-00000	Sales And Services		12,179,031				
	Operations And Maintenance				12,179,031		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,179,031</b>	<b>\$0</b>	<b>\$12,179,031</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270230-00000	Sales And Services		36,276,883				
	Operations And Maintenance				36,276,883		
	<b>Account Total</b>	<b>\$0</b>	<b>\$36,276,883</b>	<b>\$0</b>	<b>\$36,276,883</b>	<b>\$0</b>	<b>\$0</b>
270240-00000	Sales And Services		24,841,619				
	Operations And Maintenance				24,841,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,841,619</b>	<b>\$0</b>	<b>\$24,841,619</b>	<b>\$0</b>	<b>\$0</b>
270260-00000	Salaries - Non-Faculty				210,544		
	Benefits				57,440		
	Operations And Maintenance				168,744		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$533,917</b>	<b>\$436,728</b>	<b>\$97,189</b>	<b>\$97,189</b>
270280-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
270300-00000	Sales And Services		56,443,886				
	Salaries - Non-Faculty				15,429,514		
	Wages				741,063		
	Benefits				3,164,590		
	Operations And Maintenance				32,197,773		
	<b>Account Total</b>	<b>\$0</b>	<b>\$56,443,886</b>	<b>(\$190,186)</b>	<b>\$51,532,940</b>	<b>\$4,720,760</b>	<b>\$4,720,760</b>
270310-00000	Sales And Services		160,000				
	Salaries - Faculty				700		
	Salaries - Non-Faculty				70,500		
	Wages				40,000		
	Benefits				21,000		
	Operations And Maintenance				27,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
270330-00000	Sales And Services		520,000				
	Salaries - Non-Faculty				500		
	Wages				200,000		
	Benefits				3,000		
	Operations And Maintenance				316,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>
270370-00000	Sales And Services		508,282				
	Benefits				326,322		
	<b>Account Total</b>	<b>\$0</b>	<b>\$508,282</b>	<b>\$0</b>	<b>\$326,322</b>	<b>\$181,960</b>	<b>\$181,960</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270430-00000	Sales And Services		1,000,000				
	Salaries - Non-Faculty				341,085		
	Wages				615		
	Benefits				117,152		
	Operations And Maintenance				541,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
270440-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				72,014		
	Benefits				26,813		
	Operations And Maintenance				1,173		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
270450-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				70,360		
	Wages				22,712		
	Operations And Maintenance				6,928		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
270490-00000	Sales And Services		5,000,000				
	Salaries - Non-Faculty				3,783,169		
	Benefits				1,155,825		
	Utilities				61,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
270500-00000	Sales And Services		120,000				
	Operations And Maintenance				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
270500-10000	Sales And Services		25,000				
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
270500-20000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
270500-60000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270530-00000	Sales And Services		290,000				
	Salaries - Non-Faculty				222,427		
	Wages				3,976		
	Benefits				63,103		
	Operations And Maintenance				494		
	<b>Account Total</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>
270550-00000	Sales And Services		15,500				
	Operations And Maintenance				15,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>
270580-00000	Sales And Services		1,090,000				
	Salaries - Non-Faculty				10,000		
	Wages				75,000		
	Benefits				2,500		
	Operations And Maintenance				1,002,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,090,000</b>	<b>\$0</b>	<b>\$1,090,000</b>	<b>\$0</b>	<b>\$0</b>
270590-00000	Sales And Services		2,900,000				
	Salaries - Non-Faculty				2,006,332		
	Wages				87,459		
	Benefits				806,209		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$0</b>
270600-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
270620-00000	Sales And Services		7,896,749				
	Other Operating Income		159,750				
	Salaries - Non-Faculty				1,239,851		
	Wages				213,500		
	Benefits				391,064		
	Operations And Maintenance				4,152,953		
	<b>Account Total</b>	<b>\$1,043,682</b>	<b>\$8,056,499</b>	<b>\$0</b>	<b>\$5,997,368</b>	<b>\$3,102,813</b>	<b>\$3,102,813</b>
270640-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				12,400		
	Benefits				3,100		
	Operations And Maintenance				34,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270660-00000	Sales And Services		500,000				
	Wages				75,000		
	Benefits				1,500		
	Operations And Maintenance				423,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
270710-00000	Sales And Services		3,393,576				
	Salaries - Non-Faculty				605,896		
	Wages				20,000		
	Benefits				165,066		
	Operations And Maintenance				2,602,614		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,393,576</b>	<b>\$0</b>	<b>\$3,393,576</b>	<b>\$0</b>	<b>\$0</b>
270780-00000	Sales And Services		200,000				
	Wages				20,000		
	Operations And Maintenance				180,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
270800-00000	Sales And Services		58,500				
	Salaries - Non-Faculty				27,139		
	Wages				7,371		
	Operations And Maintenance				12,000		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$9,089</b>	<b>\$58,500</b>	<b>\$0</b>	<b>\$56,510</b>	<b>\$11,079</b>	<b>\$11,079</b>
270820-00000	Sales And Services		200,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				73,600		
	Wages				15,000		
	Benefits				30,000		
	Operations And Maintenance				61,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
270880-00000	Sales And Services		87,280				
	Salaries - Non-Faculty				61,502		
	Benefits				19,708		
	Operations And Maintenance				6,070		
	<b>Account Total</b>	<b>\$0</b>	<b>\$87,280</b>	<b>\$0</b>	<b>\$87,280</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270940-00000	Sales And Services		256,958				
	Salaries - Non-Faculty				100,946		
	Wages				100,000		
	Benefits				36,012		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$256,958</b>	<b>\$0</b>	<b>\$256,958</b>	<b>\$0</b>	<b>\$0</b>
270950-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
270990-00000	Sales And Services		33,432,486				
	Salaries - Non-Faculty				93,114		
	Benefits				27,655		
	Utilities				32,046,192		
	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$5,136,277</b>	<b>\$33,432,486</b>	<b>(\$1,721,831)</b>	<b>\$32,666,961</b>	<b>\$4,179,971</b>	<b>\$4,179,971</b>
271020-00000	Sales And Services		165,000				
	Salaries - Non-Faculty				179,765		
	Benefits				50,644		
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$119,385</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$255,409</b>	<b>\$28,976</b>	<b>\$28,976</b>
271050-00000	Sales And Services		300,000				
	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
271060-00000	Sales And Services		15,000				
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
271150-00000	Sales And Services		8,209,224				
	Operations And Maintenance				932,343		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,209,224</b>	<b>(\$7,276,881)</b>	<b>\$932,343</b>	<b>\$0</b>	<b>\$0</b>
271160-00000	Operations And Maintenance				109,188		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,188</b>	<b>\$109,188</b>	<b>\$0</b>	<b>\$0</b>
271260-00000	Operations And Maintenance				186,857		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,857</b>	<b>\$186,857</b>	<b>\$0</b>	<b>\$0</b>
271270-00000	Operations And Maintenance				20,122		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,122</b>	<b>\$20,122</b>	<b>\$0</b>	<b>\$0</b>



Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271290-00000	Salaries - Non-Faculty				376,534		
	Wages				20,000		
	Benefits				106,121		
	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$802,655</b>	<b>\$802,655</b>	<b>\$0</b>	<b>\$0</b>
271300-00000	Operations And Maintenance				65,442		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,442</b>	<b>\$65,442</b>	<b>\$0</b>	<b>\$0</b>
271330-00000	Operations And Maintenance				457,943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$457,943</b>	<b>\$457,943</b>	<b>\$0</b>	<b>\$0</b>
271350-00000	Wages				100,000		
	Operations And Maintenance				301,736		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$401,736</b>	<b>\$401,736</b>	<b>\$0</b>	<b>\$0</b>
271360-00000	Operations And Maintenance				112,689		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,689</b>	<b>\$112,689</b>	<b>\$0</b>	<b>\$0</b>
271380-00000	Salaries - Non-Faculty				32,412		
	Benefits				13,406		
	Operations And Maintenance				48		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,866</b>	<b>\$45,866</b>	<b>\$0</b>	<b>\$0</b>
271400-00000	Operations And Maintenance				2,409,305		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,409,305</b>	<b>\$2,409,305</b>	<b>\$0</b>	<b>\$0</b>
271410-00000	Operations And Maintenance				225,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
271430-00000	Salaries - Non-Faculty				300,555		
	Benefits				82,585		
	Operations And Maintenance				86,404		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469,544</b>	<b>\$469,544</b>	<b>\$0</b>	<b>\$0</b>
271570-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
271630-00000	Sales And Services		1,828,927				
	Benefits				1,580,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,828,927</b>	<b>\$0</b>	<b>\$1,580,000</b>	<b>\$248,927</b>	<b>\$248,927</b>
271670-00000	Sales And Services		85,000				
	Operations And Maintenance				85,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271680-00000	Sales And Services		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
271690-00000	Sales And Services		1,220,000				
	Salaries - Non-Faculty				431,236		
	Wages				12,162		
	Benefits				157,085		
	Operations And Maintenance				619,517		
	<b>Account Total</b>	<b>\$30,000</b>	<b>\$1,220,000</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
271740-00000	Salaries - Non-Faculty				254,603		
	Benefits				66,915		
	Operations And Maintenance				540,515		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$862,033</b>	<b>\$862,033</b>	<b>\$0</b>	<b>\$0</b>
271750-00000	Other Operating Income		1,000,000				
	Benefits				1,013,231		
	<b>Account Total</b>	<b>\$13,231</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,013,231</b>	<b>\$0</b>	<b>\$0</b>
271790-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
271810-00000	Sales And Services		280,000				
	Salaries - Non-Faculty				190,500		
	Wages				40,000		
	Benefits				37,000		
	Operations And Maintenance				12,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>
271840-00000	Sales And Services		200,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				55,000		
	Benefits				30,000		
	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
271870-00000	Sales And Services		50,000				
	Wages				12,000		
	Benefits				3,000		
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271890-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				8,051		
	Wages				6,337		
	Benefits				2,439		
	Operations And Maintenance				33,173		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
271900-00000	Sales And Services		50,000				
	Salaries - Non-Faculty				4,150		
	Wages				9,926		
	Benefits				1,265		
	Operations And Maintenance				34,659		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
271910-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				10,489		
	Wages				1,998		
	Benefits				3,110		
	Operations And Maintenance				84,403		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
271920-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				13,850		
	Wages				2,109		
	Benefits				4,231		
	Operations And Maintenance				79,810		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
271930-00000	Sales And Services		10,000				
	Salaries - Non-Faculty				2,214		
	Wages				1,775		
	Benefits				673		
	Operations And Maintenance				5,338		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
271940-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
271960-00000	Sales And Services		20,000				
	Salaries - Non-Faculty				1,414		
	Benefits				393		
	Operations And Maintenance				18,193		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272010-00000	Salaries - Non-Faculty				139,767		
	Benefits				39,297		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				327,766		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,830</b>	<b>\$556,830</b>	<b>\$0</b>	<b>\$0</b>
272110-00000	Sales And Services		525,000				
	Salaries - Non-Faculty				376,241		
	Benefits				145,695		
	Operations And Maintenance				3,064		
	<b>Account Total</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$0</b>	<b>\$0</b>
273010-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
274000-00000	Sales And Services		16,718,145				
	Salaries - Non-Faculty				11,322,679		
	Wages				17,322		
	Benefits				3,501,415		
	Operations And Maintenance				1,876,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,718,145</b>	<b>\$0</b>	<b>\$16,718,145</b>	<b>\$0</b>	<b>\$0</b>
274200-00000	Sales And Services		2,986,040				
	Salaries - Non-Faculty				1,759,505		
	Benefits				145,695		
	Operations And Maintenance				1,080,840		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,986,040</b>	<b>\$0</b>	<b>\$2,986,040</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		281,839,814				
	Investment Income		210,000				
	Other Operating Income		2,215,750				
Expense	Salaries - Faculty				45,700		
	Salaries - Non-Faculty				55,508,891		
	Wages				3,830,817		
	Benefits				18,527,277		
	Utilities				32,107,198		
	Operations And Maintenance				141,352,602		
	Equipment (Capitalized)				378,548		
	<b>Grand Total</b>	<b>\$18,863,798</b>	<b>\$284,265,564</b>	<b>(\$16,279,733)</b>	<b>\$251,751,033</b>	<b>\$32,514,531</b>	<b>\$35,098,596</b>

Service Departments

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	Fees		20,000				
	Gifts		34,539,385				
	Sales And Services		111,412,699				
	Other Operating Income		647,000				
	Salaries - Non-Faculty				30,213,897		
	Wages				17,623,324		
	Benefits				7,584,380		
	Utilities				3,419,641		
	Scholarships				12,514,119		
	Operations And Maintenance				48,712,055		
	Equipment (Capitalized)				4,321,532		
	<b>Account Total</b>	<b>\$0</b>	<b>\$146,619,084</b>	<b>(\$21,657,923)</b>	<b>\$124,388,948</b>	<b>\$572,213</b>	<b>\$572,213</b>
300150-00000	Discounts And Allowances-Fees		-6,873,806				
	Discounts And Allowances-Sales		-10,090,178				
	Scholarship Discounts				-7,076,852		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$16,963,984)</b>	<b>\$9,887,132</b>	<b>(\$7,076,852)</b>	<b>\$0</b>	<b>\$0</b>
300160-00000	Salaries - Non-Faculty				855,545		
	Wages				20,000		
	Benefits				221,892		
	Equipment (Capitalized)				252,342		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,349,779</b>	<b>\$1,349,779</b>	<b>\$0</b>	<b>\$0</b>
300370-00000	Salaries - Non-Faculty				5,671,000		
	Wages				600,000		
	Benefits				1,700,000		
	Utilities				185,000		
	Operations And Maintenance				1,234,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,390,000</b>	<b>\$9,390,000</b>	<b>\$0</b>	<b>\$0</b>
300390-00000	Fees		9,900,000				
	Investment Income		100,000				
	<b>Account Total</b>	<b>\$300,000</b>	<b>\$10,000,000</b>	<b>(\$10,300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300410-00000	Sales And Services		450,000				
	Salaries - Non-Faculty				79,880		
	Wages				260,000		
	Benefits				28,000		
	Operations And Maintenance				82,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300420-00000	Sales And Services		3,302,774				
	Investment Income		19,484				
	Salaries - Non-Faculty				982,432		
	Wages				698,772		
	Benefits				304,933		
	Operations And Maintenance				662,457		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,322,258</b>	<b>(\$673,664)</b>	<b>\$2,648,594</b>	<b>\$0</b>	<b>\$0</b>
300460-00000	Gifts		197,685				
	Sales And Services		516,585				
	Investment Income		22,000				
	Other Operating Income		5,050				
	Wages				18,040		
	Operations And Maintenance				840,098		
	<b>Account Total</b>	<b>\$26,266</b>	<b>\$741,320</b>	<b>\$90,552</b>	<b>\$858,138</b>	<b>\$0</b>	<b>\$0</b>
300480-00000	Sales And Services		1,450,000				
	Wages				675,305		
	Benefits				30,000		
	Utilities				200,000		
	Operations And Maintenance				759,820		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,450,000</b>	<b>\$215,125</b>	<b>\$1,665,125</b>	<b>\$0</b>	<b>\$0</b>
300520-00000	Sales And Services		500,987				
	Investment Income		12,000				
	Salaries - Non-Faculty				125,728		
	Wages				9,800		
	Benefits				38,851		
	Utilities				23,700		
	Operations And Maintenance				23,411		
	<b>Account Total</b>	<b>\$332,977</b>	<b>\$512,987</b>	<b>\$0</b>	<b>\$221,490</b>	<b>\$624,474</b>	<b>\$624,474</b>
300530-00000	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300540-00000	Sales And Services		30,060,025				
	Investment Income		100,000				
	Salaries - Non-Faculty				5,546,222		
	Wages				777,397		
	Benefits				1,854,409		
	Utilities				679,212		
	Operations And Maintenance				10,647,548		
	Equipment (Capitalized)				3,175,000		
Account Total		\$4,501,509	\$30,160,025	(\$8,052,462)	\$22,679,788	\$3,929,284	\$3,929,284
300620-00000	Sales And Services		66,591,354				
	Investment Income		875,000				
	Other Operating Income		1,950,000				
	Salaries - Non-Faculty				4,835,809		
	Wages				3,545,200		
	Benefits				1,619,924		
	Utilities				8,330,154		
	Operations And Maintenance				16,530,821		
Account Total		\$0	\$69,416,354	(\$32,615,835)	\$34,861,908	\$1,938,611	\$1,938,611
300720-00000	Fees		5,200,000				
	Account Total	\$0	\$5,200,000	(\$5,200,000)	\$0	\$0	\$0
300770-00000	Salaries - Non-Faculty				2,425,000		
	Wages				200,000		
	Benefits				775,000		
	Utilities				1,218,000		
Account Total		\$0	\$0	\$4,618,000	\$4,618,000	\$0	\$0
300920-00000	Sales And Services		120,000				
	Investment Income		130,000				
	Other Operating Income		10,000				
	Equipment (Capitalized)				250,000		
Account Total		\$189,797	\$260,000	\$0	\$250,000	\$199,797	\$199,797
300940-00000	Sales And Services		506,100				
	Investment Income		1,250				
	Other Operating Income		5,500				
	Operations And Maintenance				514,716		
Account Total		\$0	\$512,850	\$1,866	\$514,716	\$0	\$0
300990-00000	Operations And Maintenance				582,000		
	Account Total	\$0	\$0	\$582,000	\$582,000	\$0	\$0



02-Texas A&M University  
FY 2022 Operating Budget  
Account Detail

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301060-00000	Gifts		520,742				
	Sales And Services		1,926,450				
	Other Operating Income		2,600				
	Operations And Maintenance				2,104,792		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,449,792</b>	<b>(\$95,000)</b>	<b>\$2,104,792</b>	<b>\$250,000</b>	<b>\$250,000</b>
301090-00000	Contracts And Grants		523,827				
	Salaries - Non-Faculty				145,847		
	Wages				324,974		
	Benefits				53,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$523,827</b>	<b>\$0</b>	<b>\$523,827</b>	<b>\$0</b>	<b>\$0</b>
301110-00000	Gifts		556,031				
	Sales And Services		2,592,500				
	Investment Income		122,000				
	Salaries - Non-Faculty				583,000		
	Wages				162,000		
	Benefits				170,903		
	Utilities				728,040		
	Operations And Maintenance				1,622,890		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,270,531</b>	<b>\$0</b>	<b>\$3,266,833</b>	<b>\$3,698</b>	<b>\$3,698</b>
301170-00000	Sales And Services		3,250,000				
	Utilities				214,730		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,250,000</b>	<b>(\$1,999,000)</b>	<b>\$214,730</b>	<b>\$1,036,270</b>	<b>\$1,036,270</b>
301180-00000	Investment Income		6,047				
	Equipment (Capitalized)				106,047		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,047</b>	<b>\$100,000</b>	<b>\$106,047</b>	<b>\$0</b>	<b>\$0</b>
301710-00000	Sales And Services		200,000				
	Operations And Maintenance				2,488,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$2,288,880</b>	<b>\$2,488,880</b>	<b>\$0</b>	<b>\$0</b>
301790-00000	Fees		16,582,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,582,000</b>	<b>(\$16,192,471)</b>	<b>\$0</b>	<b>\$389,529</b>	<b>\$389,529</b>
301960-00000	Investment Income		101,887				
	Salaries - Non-Faculty				1,843,516		
	Wages				2,052,211		
	Benefits				520,577		
	Utilities				1,750,000		
	Scholarships				95,000		
	Operations And Maintenance				3,326,982		
	<b>Account Total</b>	<b>\$0</b>	<b>\$101,887</b>	<b>\$9,486,399</b>	<b>\$9,588,286</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301970-00000	Investment Income		14,734				
	Equipment (Capitalized)				2,014,734		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,734</b>	<b>\$2,000,000</b>	<b>\$2,014,734</b>	<b>\$0</b>	<b>\$0</b>
302150-00000	Investment Income		4,800,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,800,000</b>	<b>(\$3,919,566)</b>	<b>\$0</b>	<b>\$880,434</b>	<b>\$880,434</b>
302160-00000	Utilities				32,490		
	Operations And Maintenance				147,010		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,500</b>	<b>\$179,500</b>	<b>\$0</b>	<b>\$0</b>
302250-00000	Sales And Services		5,000				
	Scholarships				5,500		
	Operations And Maintenance				9,500		
	<b>Account Total</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
302270-00000	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
302280-00000	Gifts		141,202				
	Sales And Services		28,990				
	Operations And Maintenance				166,062		
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,192</b>	<b>(\$4,130)</b>	<b>\$166,062</b>	<b>\$0</b>	<b>\$0</b>
302310-00000	Exemptions		1,350,000				
	Salaries - Non-Faculty				1,068,283		
	Benefits				176,267		
	Scholarships				1,350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$2,594,550</b>	<b>(\$1,244,550)</b>	<b>(\$1,244,550)</b>
302450-00000	Sales And Services		1,640,743				
	Investment Income		2,780				
	Salaries - Non-Faculty				795,885		
	Wages				235,000		
	Benefits				331,281		
	Operations And Maintenance				249,224		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,643,523</b>	<b>(\$32,133)</b>	<b>\$1,611,390</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302520-00000	Sales And Services		52,800				
	Investment Income		9,000				
	Salaries - Non-Faculty				612,946		
	Wages				30,000		
	Benefits				214,086		
	Operations And Maintenance				100,985		
	<b>Account Total</b>	<b>\$0</b>	<b>\$61,800</b>	<b>\$896,217</b>	<b>\$958,017</b>	<b>\$0</b>	<b>\$0</b>
302630-00000	Sales And Services		275,000				
	Salaries - Non-Faculty				108,315		
	Benefits				34,203		
	Operations And Maintenance				132,482		
	<b>Account Total</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
302750-00000	Sales And Services		1,800,000				
	Wages				350,000		
	Benefits				25,000		
	Utilities				155,000		
	Operations And Maintenance				982,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>(\$287,870)</b>	<b>\$1,512,130</b>	<b>\$0</b>	<b>\$0</b>
302790-00000	Sales And Services		80,000				
	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
302850-00000	Salaries - Non-Faculty				308,880		
	Wages				290,000		
	Benefits				72,000		
	Operations And Maintenance				39,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$710,000</b>	<b>\$710,000</b>	<b>\$0</b>	<b>\$0</b>
302870-00000	Operations And Maintenance				357,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,000</b>	<b>\$357,000</b>	<b>\$0</b>	<b>\$0</b>
302880-00000	Operations And Maintenance				275,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>
302890-00000	Fees		7,800,000				
	Investment Income		210,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,010,000</b>	<b>(\$6,100,084)</b>	<b>\$100,000</b>	<b>\$1,809,916</b>	<b>\$1,809,916</b>
302900-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302910-00000	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
302960-00000	Sales And Services		230,000				
	Salaries - Non-Faculty				95,860		
	Wages				40,000		
	Benefits				31,000		
	Operations And Maintenance				63,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>
302970-00000	Sales And Services		4,200,000				
	Operations And Maintenance				3,695,342		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,200,000</b>	<b>(\$504,658)</b>	<b>\$3,695,342</b>	<b>\$0</b>	<b>\$0</b>
302980-00000	Sales And Services		1,200,000				
	Other Operating Income		50,000				
	Salaries - Non-Faculty				97,709		
	Wages				150,000		
	Benefits				40,028		
	Utilities				2,700		
	Operations And Maintenance				725,412		
	<b>Account Total</b>	<b>\$1,002,364</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$1,015,849</b>	<b>\$1,236,515</b>	<b>\$1,236,515</b>
302990-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
303000-00000	Sales And Services		50,000				
	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				44,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
303020-00000	Operations And Maintenance				210,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>
303080-00000	Operations And Maintenance				59,632		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,632</b>	<b>\$59,632</b>	<b>\$0</b>	<b>\$0</b>
303100-00000	Salaries - Non-Faculty				30,000		
	Benefits				7,500		
	Operations And Maintenance				246,530		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,030</b>	<b>\$284,030</b>	<b>\$0</b>	<b>\$0</b>

Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303110-00000	Salaries - Non-Faculty				137,778		
	Benefits				45,651		
	Operations And Maintenance				79,005		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,434</b>	<b>\$262,434</b>	<b>\$0</b>	<b>\$0</b>
303120-00000	Salaries - Non-Faculty				111,433		
	Benefits				33,772		
	Operations And Maintenance				22,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,659</b>	<b>\$167,659</b>	<b>\$0</b>	<b>\$0</b>
303140-00000	Sales And Services		935,000				
	Salaries - Non-Faculty				166,734		
	Benefits				46,934		
	Operations And Maintenance				721,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$935,000</b>	<b>\$0</b>	<b>\$935,000</b>	<b>\$0</b>	<b>\$0</b>
303150-00000	Salaries - Faculty				50,000		
	Benefits				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,000</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>
303170-00000	Salaries - Non-Faculty				148,534		
	Benefits				45,779		
	Operations And Maintenance				33,687		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,000</b>	<b>\$228,000</b>	<b>\$0</b>	<b>\$0</b>
337001-00000	Fees		198,155				
	Salaries - Non-Faculty				2,230,642		
	Wages				2,320,000		
	Benefits				838,100		
	Utilities				40,000		
	Operations And Maintenance				3,410,082		
	Equipment (Capitalized)				4,500,000		
	<b>Account Total</b>	<b>\$9,428,022</b>	<b>\$198,155</b>	<b>\$9,302,367</b>	<b>\$13,338,824</b>	<b>\$5,589,720</b>	<b>\$5,589,720</b>

**Auxiliary**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		39,700,155				
	Discounts And Allowances-Fees		(6,873,806)				
	Exemptions		1,350,000				
	Contracts And Grants		523,827				
	Gifts		35,955,045				
	Sales And Services		233,407,007				
	Discounts And Allowances-Sales		(10,090,178)				
	Investment Income		6,526,182				
	Other Operating Income		2,670,150				
Expense	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				59,220,875		
	Wages				30,387,023		
	Benefits				16,847,976		
	Utilities				16,978,667		
	Scholarships				13,964,619		
	Scholarship Discounts				(7,076,852)		
	Operations And Maintenance				102,582,219		
	Equipment (Capitalized)				14,619,655		
<b>Grand Total</b>		<b>\$16,060,935</b>	<b>\$303,168,382</b>	<b>(\$52,939,224)</b>	<b>\$247,574,182</b>	<b>\$55,594,200</b>	<b>\$18,715,911</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00001	Salaries - Faculty				275,912		
	Salaries - Non-Faculty				3,038,195		
	Benefits				1,259,966		
Account Total		\$4,574,073	\$0	\$0	\$4,574,073	\$0	\$0
400000-00004	Salaries - Faculty				662,822		
	Salaries - Non-Faculty				411,468		
	Benefits				388,000		
	Operations And Maintenance				297,710		
Account Total		\$1,760,000	\$0	\$0	\$1,760,000	\$0	\$0
400000-00005	Salaries - Faculty				797,708		
	Salaries - Non-Faculty				3,697,981		
	Benefits				504,311		
Account Total		\$5,000,000	\$0	\$0	\$5,000,000	\$0	\$0
400000-00006	Salaries - Faculty				212,000		
	Salaries - Non-Faculty				2,300,000		
	Benefits				488,000		
Account Total		\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$0
400000-00007	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				549,680		
	Benefits				158,000		
Account Total		\$867,680	\$0	\$0	\$867,680	\$0	\$0
400000-00008	Salaries - Non-Faculty				500,000		
Account Total		\$500,000	\$0	\$0	\$500,000	\$0	\$0
400000-00009	Salaries - Non-Faculty				580,087		
	Benefits				16,825		
	Operations And Maintenance				17,402		
Account Total		\$0	\$0	\$0	\$614,314	(\$614,314)	(\$614,314)
400000-00014	Salaries - Non-Faculty				1,200,000		
	Benefits				300,000		
	Operations And Maintenance				100,000		
Account Total		\$0	\$0	\$0	\$1,600,000	(\$1,600,000)	(\$1,600,000)

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00015	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				1,720,000		
	Benefits				30,000		
Account Total		\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0
400000-00017	Salaries - Non-Faculty				2,000,000		
	Benefits				594,000		
	Account Total	\$0	\$0	\$0	\$2,594,000	(\$2,594,000)	(\$2,594,000)
400000-00018	Salaries - Non-Faculty				1,133,792		
	Benefits				374,151		
	Account Total	\$0	\$0	\$0	\$1,507,943	(\$1,507,943)	(\$1,507,943)
400000-00020	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				1,150,000		
	Wages				250,000		
	Benefits				458,000		
	Scholarships				250,000		
	Operations And Maintenance				1,242,000		
	Account Total	\$0	\$0	\$0	\$4,100,000	(\$4,100,000)	(\$4,100,000)
400000-00030	Salaries - Non-Faculty				1,081,548		
	Benefits				294,747		
	Account Total	\$0	\$0	\$0	\$1,376,295	(\$1,376,295)	(\$1,376,295)
400000-00031	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				611,403		
	Benefits				180,696		
	Operations And Maintenance				207,901		
Account Total		\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0
400000-00048	Salaries - Non-Faculty				300,000		
	Benefits				99,000		
	Account Total	\$399,000	\$0	\$0	\$399,000	\$0	\$0
400000-00055	Salaries - Non-Faculty				471,720		
	Benefits				96,000		
	Account Total	\$567,720	\$0	\$0	\$567,720	\$0	\$0



Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-01000	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				60,000		
	Benefits				27,500		
	<b>Account Total</b>	<b>\$541,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,500</b>	<b>\$388,500</b>	<b>\$388,500</b>
400000-02000	Salaries - Non-Faculty				30,000		
	Benefits				8,700		
	<b>Account Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,700</b>	<b>\$41,300</b>	<b>\$41,300</b>
403481-00000	Contracts And Grants		287,395				
	<b>Account Total</b>	<b>\$0</b>	<b>\$287,395</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,395</b>	<b>\$287,395</b>
405501-00001	Salaries - Non-Faculty				12,000		
	Benefits				3,260		
	Scholarships				7,740		
	<b>Account Total</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
405701-00001	Salaries - Non-Faculty				90,285		
	Benefits				27,349		
	Operations And Maintenance				7,366		
	<b>Account Total</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
413425-00000	Contracts And Grants		1,837,067				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,837,067</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,837,067</b>	<b>\$1,837,067</b>
414701-00001	Salaries - Faculty				42,856		
	Salaries - Non-Faculty				45,343		
	Benefits				21,801		
	<b>Account Total</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
415701-00000	Student Financial Assistance		50,000,000				
	Operations And Maintenance				50,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$0</b>
415752-00000	Federal Appropriations		10,500,000				
	Operations And Maintenance				10,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>\$0</b>
415753-00000	Federal Appropriations		50,900,000				
	Operations And Maintenance				50,900,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,900,000</b>	<b>\$0</b>	<b>\$50,900,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415821-00000	Student Financial Assistance Scholarships		400,000		400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
415921-00000	Student Financial Assistance Scholarships		52,000,000		52,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$52,000,000</b>	<b>\$0</b>	<b>\$52,000,000</b>	<b>\$0</b>	<b>\$0</b>
415922-00000	Contracts And Grants Wages Scholarships		3,151,008		3,000,000 151,008		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,151,008</b>	<b>\$0</b>	<b>\$3,151,008</b>	<b>\$0</b>	<b>\$0</b>
415924-00000	Student Financial Assistance Scholarships		1,351,673		1,351,673		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,351,673</b>	<b>\$0</b>	<b>\$1,351,673</b>	<b>\$0</b>	<b>\$0</b>
416321-00001	Salaries - Non-Faculty Benefits Operations And Maintenance				89,180 27,015 33,805		
	<b>Account Total</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
417621-00001	Salaries - Non-Faculty Benefits				19,815 4,185		
	<b>Account Total</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
418061-00000							
	<b>Account Total</b>	<b>\$9,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,244</b>	<b>\$9,244</b>
418061-00001	Salaries - Faculty Benefits				7,546 1,698		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,244</b>	<b>(\$9,244)</b>	<b>(\$9,244)</b>
418181-00000	Contracts And Grants		441,865				
	<b>Account Total</b>	<b>\$0</b>	<b>\$441,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,865</b>	<b>\$441,865</b>
420003-00000	Contracts And Grants		306,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$306,000</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420003-00001	Salaries - Faculty				68,241		
	Salaries - Non-Faculty				112,227		
	Benefits				47,817		
	Scholarships				34,500		
	Operations And Maintenance				43,215		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,000</b>	<b>(\$306,000)</b>	<b>(\$306,000)</b>
423121-03001	Salaries - Non-Faculty				36,020		
	Benefits				10,911		
	Operations And Maintenance				53,069		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
423221-04001	Salaries - Non-Faculty				50,000		
	Benefits				15,147		
	Operations And Maintenance				34,853		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
425202-00000	Contracts And Grants		1,093,417				
	Salaries - Non-Faculty				681,276		
	Wages				35,000		
	Benefits				252,786		
	Operations And Maintenance				124,355		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,093,417</b>	<b>\$0</b>	<b>\$1,093,417</b>	<b>\$0</b>	<b>\$0</b>
427731-01001	Salaries - Non-Faculty				41,020		
	Benefits				12,426		
	Operations And Maintenance				26,554		
	<b>Account Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
427931-02001	Salaries - Non-Faculty				47,020		
	Benefits				14,245		
	Operations And Maintenance				18,735		
	<b>Account Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
428921-05001	Salaries - Non-Faculty				50,000		
	Benefits				20,969		
	<b>Account Total</b>	<b>\$70,969</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,969</b>	<b>\$0</b>	<b>\$0</b>
445893-00000	Contracts And Grants		425,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$425,000</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455124-00000	Contracts And Grants		280,000				
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				185,500		
	Benefits				60,000		
	Operations And Maintenance				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>
455125-00000	Contracts And Grants		8,900,000				
	Salaries - Faculty				115,000		
	Salaries - Non-Faculty				6,530,000		
	Wages				500,000		
	Benefits				1,600,000		
	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$345,000</b>	<b>\$8,900,000</b>	<b>\$0</b>	<b>\$9,245,000</b>	<b>\$0</b>	<b>\$0</b>
455646-00000	Contracts And Grants		75,000				
	Scholarships				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
457010-10000	Salaries - Non-Faculty				40,000		
	Benefits				11,880		
	Operations And Maintenance				18,120		
	<b>Account Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
470212-00000	Contracts And Grants		22,130,860				
	Salaries - Faculty				3,677,662		
	Salaries - Non-Faculty				2,974,360		
	Wages				5,777,380		
	Benefits				1,277,200		
	Operations And Maintenance				8,170,608		
	Equipment (Capitalized)				253,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,130,860</b>	<b>\$0</b>	<b>\$22,130,860</b>	<b>\$0</b>	<b>\$0</b>
470222-00000	Contracts And Grants		47,264,742				
	Salaries - Faculty				7,355,323		
	Salaries - Non-Faculty				5,948,723		
	Wages				14,757,781		
	Benefits				2,554,400		
	Operations And Maintenance				16,141,215		
	Equipment (Capitalized)				507,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$47,264,742</b>	<b>\$0</b>	<b>\$47,264,742</b>	<b>\$0</b>	<b>\$0</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482212-00000	Contracts And Grants		3,731,015				
	Salaries - Non-Faculty				845,833		
	Wages				1,222,521		
	Benefits				169,167		
	Operations And Maintenance				940,806		
	Equipment (Capitalized)				552,688		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,731,015</b>	<b>\$0</b>	<b>\$3,731,015</b>	<b>\$0</b>	<b>\$0</b>
482222-00000	Contracts And Grants		8,291,145				
	Salaries - Non-Faculty				1,691,665		
	Wages				3,274,156		
	Benefits				338,333		
	Operations And Maintenance				1,881,616		
	Equipment (Capitalized)				1,105,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,291,145</b>	<b>\$0</b>	<b>\$8,291,145</b>	<b>\$0</b>	<b>\$0</b>
483212-00000	Contracts And Grants		798,324				
	Salaries - Faculty				162,053		
	Salaries - Non-Faculty				121,750		
	Wages				201,389		
	Benefits				58,747		
	Operations And Maintenance				215,588		
	Equipment (Capitalized)				38,797		
	<b>Account Total</b>	<b>\$0</b>	<b>\$798,324</b>	<b>\$0</b>	<b>\$798,324</b>	<b>\$0</b>	<b>\$0</b>
483222-00000	Contracts And Grants		1,774,053				
	Salaries - Faculty				324,106		
	Salaries - Non-Faculty				243,500		
	Wages				580,184		
	Benefits				117,495		
	Operations And Maintenance				431,175		
	Equipment (Capitalized)				77,593		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,774,053</b>	<b>\$0</b>	<b>\$1,774,053</b>	<b>\$0</b>	<b>\$0</b>
490000-00000	Contracts And Grants		18,157,000				
	Salaries - Faculty				4,300,000		
	Salaries - Non-Faculty				20,000		
	Wages				3,300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$18,157,000</b>	<b>\$0</b>	<b>\$7,620,000</b>	<b>\$10,537,000</b>	<b>\$10,537,000</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490001-00000	Contracts And Grants		4,350,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
	Wages				215,000		
	Benefits				60,000		
	Operations And Maintenance				3,225,000		
	Equipment (Capitalized)				650,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,350,000</b>	<b>\$0</b>	<b>\$4,350,000</b>	<b>\$0</b>	<b>\$0</b>
490002-00000	Contracts And Grants		5,500,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$5,500,000</b>
490003-00000	Contracts And Grants		419,000				
	Salaries - Faculty				121,979		
	Salaries - Non-Faculty				146,134		
	Benefits				69,870		
	Scholarships				14,205		
	Operations And Maintenance				66,812		
	<b>Account Total</b>	<b>\$0</b>	<b>\$419,000</b>	<b>\$0</b>	<b>\$419,000</b>	<b>\$0</b>	<b>\$0</b>
490004-00000	Contracts And Grants		23,500,000				
	Salaries - Faculty				2,270,000		
	Salaries - Non-Faculty				2,766,500		
	Wages				708,500		
	Benefits				1,200,000		
	Scholarships				2,069,152		
	Operations And Maintenance				14,485,848		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,500,000</b>	<b>\$0</b>	<b>\$23,500,000</b>	<b>\$0</b>	<b>\$0</b>
490005-00000	Contracts And Grants		8,400,000				
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				100,000		
	Benefits				440,150		
	Scholarships				800,000		
	Operations And Maintenance				2,909,850		
	Equipment (Capitalized)				2,200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,400,000</b>	<b>\$0</b>	<b>\$8,400,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490006-00000	Contracts And Grants		19,581,266				
	Salaries - Faculty				1,550,000		
	Salaries - Non-Faculty				4,470,000		
	Wages				223,000		
	Benefits				733,000		
	Scholarships				580,000		
	Operations And Maintenance				12,670,266		
	Equipment (Capitalized)				355,000		
	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$19,581,266</b>	<b>\$0</b>	<b>\$20,581,266</b>	<b>\$0</b>	<b>\$0</b>
490007-00000	Contracts And Grants		5,300,000				
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				2,500,000		
	Wages				60,000		
	Benefits				500,000		
	Scholarships				450,000		
	Operations And Maintenance				1,390,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$0</b>
490008-00000	Contracts And Grants		36,000,000				
	Salaries - Faculty				7,780,385		
	Salaries - Non-Faculty				50,000		
	Wages				500,000		
	Benefits				2,550,000		
	Scholarships				2,500,000		
	Operations And Maintenance				20,000,000		
	Equipment (Capitalized)				1,000,000		
	<b>Account Total</b>	<b>\$10,804,410</b>	<b>\$36,000,000</b>	<b>\$0</b>	<b>\$34,380,385</b>	<b>\$12,424,025</b>	<b>\$12,424,025</b>
490009-00000	Contracts And Grants		6,000,000				
	Salaries - Non-Faculty				600,000		
	Benefits				336,000		
	Operations And Maintenance				5,064,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
490016-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490017-00000	Contracts And Grants		1,657,507				
	Salaries - Faculty				405,825		
	Salaries - Non-Faculty				320,353		
	Wages				60,000		
	Benefits				186,329		
	Scholarships				35,000		
	Operations And Maintenance				650,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,657,507</b>	<b>\$0</b>	<b>\$1,657,507</b>	<b>\$0</b>	<b>\$0</b>
500035-00000	Wages				50,780		
	Benefits				711		
	Operations And Maintenance				9		
	<b>Account Total</b>	<b>\$51,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,500</b>	<b>\$0</b>	<b>\$0</b>
500044-00000	Gifts		127,000				
	Salaries - Non-Faculty				96,570		
	Benefits				14,486		
	Operations And Maintenance				15,944		
	<b>Account Total</b>	<b>\$0</b>	<b>\$127,000</b>	<b>\$0</b>	<b>\$127,000</b>	<b>\$0</b>	<b>\$0</b>
500153-00000	Gifts		1,000				
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
500179-00000	Gifts		170,000				
	Operations And Maintenance				170,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
500181-00000	Gifts		75,000				
	Salaries - Non-Faculty				45,000		
	Wages				11,000		
	Operations And Maintenance				19,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
500218-00000	Gifts		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
500220-00000	Gifts		150,000				
	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>



Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500236-00000	Gifts		195,102				
	Salaries - Faculty				51,478		
	Salaries - Non-Faculty				21,381		
	Wages				2,000		
	Benefits				17,551		
	Scholarships				5,000		
	Operations And Maintenance				97,692		
	<b>Account Total</b>	<b>\$0</b>	<b>\$195,102</b>	<b>\$0</b>	<b>\$195,102</b>	<b>\$0</b>	<b>\$0</b>
500316-00000	Gifts		135,000				
	Salaries - Non-Faculty				89,201		
	Benefits				26,493		
	Operations And Maintenance				19,306		
	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
500372-00000	Investment Income		11,000				
	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
500396-00000	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
500408-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
500449-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
500484-00000	Gifts		739,482				
	Salaries - Non-Faculty				570,087		
	Benefits				169,395		
	<b>Account Total</b>	<b>\$0</b>	<b>\$739,482</b>	<b>\$0</b>	<b>\$739,482</b>	<b>\$0</b>	<b>\$0</b>
500571-00000	Gifts		1,500				
	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
500627-00000	Gifts		2,240,000				
	Operations And Maintenance				2,240,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$2,240,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500632-00000	Gifts		1,100,000				
	Scholarships				1,100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>
500709-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
510017-00000	Investment Income		5,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				35,000		
	Wages				1,400		
	Benefits				7,426		
	<b>Account Total</b>	<b>\$90,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$83,826</b>	<b>\$11,174</b>	<b>\$11,174</b>
510034-00000	Gifts		85,000				
	Wages				15,000		
	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
510049-00000	Gifts		350,000				
	Salaries - Non-Faculty				231,000		
	Wages				12,000		
	Benefits				50,000		
	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$443,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
510053-00000	Gifts		42,500				
	Operations And Maintenance				42,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
510054-00000	Gifts		150,000				
	Investment Income		6,000				
	Salaries - Faculty				23,000		
	Salaries - Non-Faculty				98,400		
	Wages				5,000		
	Benefits				36,525		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$75,000</b>	<b>\$156,000</b>	<b>\$0</b>	<b>\$177,925</b>	<b>\$53,075</b>	<b>\$53,075</b>

02-Texas A&M University  
FY 2022 Operating Budget  
Account Detail

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510061-00000	Gifts		46,667				
	Salaries - Non-Faculty				35,434		
	Benefits				11,233		
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,667</b>	<b>\$0</b>	<b>\$46,667</b>	<b>\$0</b>	<b>\$0</b>
510071-00000	Gifts		37,000				
	Salaries - Non-Faculty				28,202		
	Benefits				6,081		
	<b>Account Total</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$34,283</b>	<b>\$2,717</b>	<b>\$2,717</b>
510100-00000	Investment Income		20,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$150,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$65,000</b>	<b>\$65,000</b>
510135-00000	Gifts		60,000				
	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
510137-00000	Gifts		1,000				
	Salaries - Faculty				95,878		
	Salaries - Non-Faculty				374,004		
	Benefits				105,029		
	Operations And Maintenance				48,000		
	<b>Account Total</b>	<b>\$621,911</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$622,911</b>	<b>\$0</b>	<b>\$0</b>
510171-00000	Gifts		45,000				
	Salaries - Non-Faculty				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
510180-00000	Gifts		26,800				
	Operations And Maintenance				26,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$26,800</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510209-00000	Gifts		100,000				
	Investment Income		14,000				
	Salaries - Non-Faculty				75,250		
	Wages				3,500		
	Benefits				21,750		
	Operations And Maintenance				20,866		
Account Total		\$21,366	\$114,000	\$0	\$121,366	\$14,000	\$14,000
510210-00000	Investment Income		20,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				35,000		
	Wages				15,000		
	Benefits				15,000		
	Operations And Maintenance				25,000		
Account Total		\$110,000	\$20,000	\$0	\$130,000	\$0	\$0
510213-00000	Gifts		500				
	Operations And Maintenance				500		
Account Total		\$0	\$500	\$0	\$500	\$0	\$0
510239-00000	Scholarship Discounts				-64,050,584		
Account Total		\$0	\$0	(\$64,050,584)	(\$64,050,584)	\$0	\$0
510266-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
Account Total		\$0	\$25,000	\$0	\$25,000	\$0	\$0
510289-00000	Investment Income		23,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				27,000		
	Wages				9,000		
	Benefits				10,000		
	Operations And Maintenance				52,000		
Account Total		\$90,000	\$23,000	\$0	\$113,000	\$0	\$0
510318-00000	Investment Income		2,400				
	Salaries - Non-Faculty				9,000		
	Benefits				1,500		
Account Total		\$119,670	\$2,400	\$0	\$10,500	\$111,570	\$111,570

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510330-00000	Investment Income		18,000				
	Salaries - Faculty				56,714		
	Wages				5,000		
	Benefits				12,830		
	Operations And Maintenance				11,174		
	<b>Account Total</b>	<b>\$72,408</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$85,718</b>	<b>\$4,690</b>	<b>\$4,690</b>
510338-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
510339-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
510352-00000	Gifts		237,088				
	Salaries - Non-Faculty				50,000		
	Benefits				10,000		
	Operations And Maintenance				177,088		
	<b>Account Total</b>	<b>\$0</b>	<b>\$237,088</b>	<b>\$0</b>	<b>\$237,088</b>	<b>\$0</b>	<b>\$0</b>
510381-00000	Investment Income		20,000				
	Salaries - Faculty				78,000		
	Salaries - Non-Faculty				6,500		
	Benefits				16,000		
	Operations And Maintenance				4,500		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
510400-00000	Investment Income		7,000				
	Salaries - Faculty				28,512		
	Benefits				8,277		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$36,789</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$39,289</b>	<b>\$4,500</b>	<b>\$4,500</b>
510402-00000	Investment Income		25,000				
	Salaries - Faculty				41,000		
	Salaries - Non-Faculty				60,200		
	Benefits				12,500		
	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$96,700</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$121,700</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510408-00000	Gifts		500,000				
	Salaries - Non-Faculty				138,415		
	Benefits				54,449		
	Operations And Maintenance				307,136		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
510425-00000	Gifts		90,182				
	Operations And Maintenance				53,000		
	Equipment (Capitalized)				37,182		
	<b>Account Total</b>	<b>\$0</b>	<b>\$90,182</b>	<b>\$0</b>	<b>\$90,182</b>	<b>\$0</b>	<b>\$0</b>
510458-00000	Investment Income		270				
	Operations And Maintenance				270		
	<b>Account Total</b>	<b>\$0</b>	<b>\$270</b>	<b>\$0</b>	<b>\$270</b>	<b>\$0</b>	<b>\$0</b>
510461-00000	Investment Income		36				
	Operations And Maintenance				36		
	<b>Account Total</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>\$0</b>
510463-00000	Investment Income		3,590				
	Operations And Maintenance				3,590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,590</b>	<b>\$0</b>	<b>\$3,590</b>	<b>\$0</b>	<b>\$0</b>
510464-00000	Gifts		5,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
510466-00000	Investment Income		270				
	Equipment (Capitalized)				270		
	<b>Account Total</b>	<b>\$0</b>	<b>\$270</b>	<b>\$0</b>	<b>\$270</b>	<b>\$0</b>	<b>\$0</b>
510511-00000	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
510528-00000	Gifts		126,000				
	Salaries - Faculty				79,663		
	Benefits				18,283		
	Operations And Maintenance				28,054		
	<b>Account Total</b>	<b>\$0</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$126,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510539-00000	Gifts		65,000				
	Salaries - Non-Faculty				38,000		
	Benefits				17,000		
	Operations And Maintenance				7,000		
Account Total		\$2,500	\$65,000	\$0	\$62,000	\$5,500	\$5,500
510558-00000	Gifts		81,000				
	Salaries - Non-Faculty				54,000		
	Benefits				13,500		
	Scholarships				6,000		
	Operations And Maintenance				7,500		
Account Total		\$0	\$81,000	\$0	\$81,000	\$0	\$0
510616-00000	Gifts		300,000				
	Wages				200,000		
	Benefits				50,000		
	Operations And Maintenance				50,000		
Account Total		\$0	\$300,000	\$0	\$300,000	\$0	\$0
510646-00000	Gifts		100,000				
	Investment Income		5,000				
	Operations And Maintenance				105,000		
Account Total		\$0	\$105,000	\$0	\$105,000	\$0	\$0
510709-00000	Investment Income		29,000				
	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				10,000		
	Benefits				12,000		
	Operations And Maintenance				25,000		
Account Total		\$50,000	\$29,000	\$0	\$79,000	\$0	\$0
510834-00000	Gifts		22,000				
	Salaries - Non-Faculty				17,607		
	Benefits				3,821		
	Operations And Maintenance				572		
Account Total		\$0	\$22,000	\$0	\$22,000	\$0	\$0
510854-00000	Investment Income		7,500				
	Wages				5,778		
	Benefits				1,722		
Account Total		\$0	\$7,500	\$0	\$7,500	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510980-00000	Investment Income		5,870				
	Operations And Maintenance				5,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,870</b>	<b>\$0</b>	<b>\$5,870</b>	<b>\$0</b>	<b>\$0</b>
511001-00000	Investment Income		3,000				
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
511053-00000	Gifts		133,261				
	Salaries - Non-Faculty				7,500		
	Benefits				2,500		
	Operations And Maintenance				123,261		
	<b>Account Total</b>	<b>\$0</b>	<b>\$133,261</b>	<b>\$0</b>	<b>\$133,261</b>	<b>\$0</b>	<b>\$0</b>
511059-00000	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				137,125		
	Wages				10,000		
	Benefits				60,000		
	Operations And Maintenance				91,425		
	<b>Account Total</b>	<b>\$638,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,550</b>	<b>\$100,000</b>	<b>\$100,000</b>
511105-00000	Investment Income		508				
	Operations And Maintenance				508		
	<b>Account Total</b>	<b>\$0</b>	<b>\$508</b>	<b>\$0</b>	<b>\$508</b>	<b>\$0</b>	<b>\$0</b>
511139-00000	Investment Income		5,796				
	Operations And Maintenance				5,796		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,796</b>	<b>\$0</b>	<b>\$5,796</b>	<b>\$0</b>	<b>\$0</b>
511140-00000	Investment Income		39,000				
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$39,000</b>	<b>(\$4,000)</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
511141-00000	Investment Income		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
511142-00000	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
511197-00000	Gifts		44,590				
	Operations And Maintenance				44,590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$44,590</b>	<b>\$0</b>	<b>\$44,590</b>	<b>\$0</b>	<b>\$0</b>



Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511270-00000	Gifts		136,325				
	Salaries - Non-Faculty				100,731		
	Benefits				31,312		
	Operations And Maintenance				4,282		
	<b>Account Total</b>	<b>\$0</b>	<b>\$136,325</b>	<b>\$0</b>	<b>\$136,325</b>	<b>\$0</b>	<b>\$0</b>
511317-00000	Gifts		80,000				
	Salaries - Non-Faculty				59,107		
	Benefits				15,500		
	Operations And Maintenance				5,393		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
511325-00000	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
511347-00000	Investment Income		17,000				
	Salaries - Faculty				37,000		
	Salaries - Non-Faculty				40,600		
	Wages				8,400		
	Benefits				14,000		
	Operations And Maintenance				67,000		
	<b>Account Total</b>	<b>\$150,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$167,000</b>	<b>\$0</b>	<b>\$0</b>
511406-00000	Gifts		211,000				
	Salaries - Non-Faculty				156,251		
	Wages				12,000		
	Benefits				42,544		
	Operations And Maintenance				205		
	<b>Account Total</b>	<b>\$0</b>	<b>\$211,000</b>	<b>\$0</b>	<b>\$211,000</b>	<b>\$0</b>	<b>\$0</b>
511506-00000	Investment Income		730				
	Operations And Maintenance				730		
	<b>Account Total</b>	<b>\$0</b>	<b>\$730</b>	<b>\$0</b>	<b>\$730</b>	<b>\$0</b>	<b>\$0</b>
511510-00000	Gifts		2,497,049				
	Salaries - Non-Faculty				1,317,788		
	Wages				399,740		
	Benefits				465,975		
	Operations And Maintenance				151,834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,497,049</b>	<b>\$0</b>	<b>\$2,335,337</b>	<b>\$161,712</b>	<b>\$161,712</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511565-00000	Gifts		80,000				
	Salaries - Non-Faculty				40,000		
	Wages				15,000		
	Benefits				9,840		
	Operations And Maintenance				18,160		
	<b>Account Total</b>	<b>\$3,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$0</b>	<b>\$0</b>
511603-00000	Investment Income		102				
	Operations And Maintenance				102		
	<b>Account Total</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$102</b>	<b>\$0</b>	<b>\$0</b>
511657-00000	Gifts		2,020				
	Operations And Maintenance				2,020		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,020</b>	<b>\$0</b>	<b>\$2,020</b>	<b>\$0</b>	<b>\$0</b>
511686-00000	Gifts		84,431				
	Salaries - Non-Faculty				65,500		
	Benefits				18,931		
	<b>Account Total</b>	<b>\$0</b>	<b>\$84,431</b>	<b>\$0</b>	<b>\$84,431</b>	<b>\$0</b>	<b>\$0</b>
511711-00000	Gifts		800,000				
	Salaries - Non-Faculty				467,233		
	Wages				40,000		
	Benefits				139,368		
	Operations And Maintenance				153,399		
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
511747-00000	Salaries - Faculty				10,000		
	Benefits				3,000		
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
511764-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
511782-00000	Gifts		116,860				
	Operations And Maintenance				78,860		
	Equipment (Capitalized)				38,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$116,860</b>	<b>\$0</b>	<b>\$116,860</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511784-00000	Investment Income		100,000				
	Salaries - Non-Faculty				41,040		
	Benefits				12,432		
	Scholarships				26,045		
	Operations And Maintenance				20,483		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
511796-00000	Gifts		215,000				
	Salaries - Non-Faculty				90,792		
	Benefits				26,965		
	Operations And Maintenance				97,243		
	<b>Account Total</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$0</b>
511839-00000	Salaries - Faculty				20,000		
	Benefits				8,000		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>
511842-00000	Gifts		650,553				
	Salaries - Non-Faculty				342,998		
	Wages				20,000		
	Benefits				109,807		
	Operations And Maintenance				177,748		
	<b>Account Total</b>	<b>\$0</b>	<b>\$650,553</b>	<b>\$0</b>	<b>\$650,553</b>	<b>\$0</b>	<b>\$0</b>
511843-00000	Gifts		300,000				
	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
511847-00000	Gifts		100,000				
	Wages				23,624		
	Benefits				9,114		
	Scholarships				21,021		
	Operations And Maintenance				46,241		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
511869-00000	Gifts		7,800				
	Salaries - Faculty				6,000		
	Benefits				1,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511885-00000	Gifts		100,000				
	Wages				23,624		
	Benefits				9,114		
	Scholarships				21,021		
	Operations And Maintenance				46,241		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
511897-00000	Gifts		453,000				
	Salaries - Faculty				68,370		
	Salaries - Non-Faculty				75,951		
	Benefits				38,324		
	Operations And Maintenance				270,355		
	<b>Account Total</b>	<b>\$0</b>	<b>\$453,000</b>	<b>\$0</b>	<b>\$453,000</b>	<b>\$0</b>	<b>\$0</b>
511958-00000	Gifts		50,000				
	Scholarships				15,000		
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
511979-00000	Gifts		50,000				
	Salaries - Faculty				4,825		
	Salaries - Non-Faculty				21,456		
	Benefits				4,500		
	Operations And Maintenance				18,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$49,181</b>	<b>\$819</b>	<b>\$819</b>
511986-00000	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
512000-00000	Gifts		260,000				
	Salaries - Faculty				180,000		
	Benefits				30,000		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>
512047-00000	Gifts		55,000				
	Salaries - Non-Faculty				20,592		
	Wages				1,000		
	Benefits				1,572		
	Operations And Maintenance				32,836		
	<b>Account Total</b>	<b>\$1,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512053-00000	Gifts		88,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				51,000		
	Wages				13,133		
	Benefits				5,823		
	Operations And Maintenance				25,671		
Account Total		\$22,627	\$88,000	\$0	\$110,627	\$0	\$0
512124-00000	Gifts		2,064,908				
	Account Total	\$0	\$2,064,908	(\$2,064,908)	\$0	\$0	\$0
512143-00000	Investment Income		17,000				
	Salaries - Faculty				77,000		
	Benefits				16,000		
Account Total		\$76,000	\$17,000	\$0	\$93,000	\$0	\$0
512154-00000	Gifts		38,169				
	Operations And Maintenance				38,169		
	Account Total	\$0	\$38,169	\$0	\$38,169	\$0	\$0
512218-00000	Gifts		4,000				
	Operations And Maintenance				4,000		
	Account Total	\$0	\$4,000	\$0	\$4,000	\$0	\$0
512262-00000	Operations And Maintenance				4,000		
	Account Total	\$0	\$0	\$4,000	\$4,000	\$0	\$0
512278-00000	Gifts		21,447				
	Salaries - Faculty				15,447		
	Wages				5,300		
	Benefits				700		
	Account Total	\$0	\$21,447	\$0	\$21,447	\$0	\$0
512384-00000	Gifts		10,713				
	Salaries - Faculty				8,803		
	Benefits				1,910		
Account Total		\$0	\$10,713	\$0	\$10,713	\$0	\$0
512395-00000	Operations And Maintenance				25,000		
	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
512419-00000	Gifts		10,000				
	Operations And Maintenance				10,000		
	Account Total	\$0	\$10,000	\$0	\$10,000	\$0	\$0

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512642-00000	Gifts		70,000				
	Salaries - Non-Faculty				46,200		
	Wages				5,000		
	Benefits				12,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$20,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$83,200</b>	<b>\$6,800</b>	<b>\$6,800</b>
512856-00000	Gifts		3,300				
	Scholarships				3,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>
512857-00000							
	<b>Account Total</b>	<b>\$3,271,380</b>	<b>\$0</b>	<b>(\$3,271,380)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
512882-00000	Gifts		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
512883-00000	Gifts		60,000				
	Salaries - Non-Faculty				45,800		
	Benefits				9,841		
	Operations And Maintenance				4,359		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
512922-00000	Gifts		139,200				
	Salaries - Faculty				56,542		
	Salaries - Non-Faculty				52,051		
	Benefits				26,386		
	Operations And Maintenance				4,221		
	<b>Account Total</b>	<b>\$0</b>	<b>\$139,200</b>	<b>\$0</b>	<b>\$139,200</b>	<b>\$0</b>	<b>\$0</b>
512934-00000	Gifts		175,000				
	Salaries - Non-Faculty				98,550		
	Benefits				23,000		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$5,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$171,550</b>	<b>\$8,450</b>	<b>\$8,450</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512990-00000	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				41,500		
	Wages				15,000		
	Benefits				20,000		
	Operations And Maintenance				80,000		
Account Total		\$1,035,491	\$0	\$0	\$406,500	\$628,991	\$628,991
513104-00000	Gifts		45,000				
	Salaries - Faculty				33,000		
	Benefits				9,000		
Account Total		\$0	\$45,000	\$0	\$42,000	\$3,000	\$3,000
513113-00000	Gifts		215,587				
	Salaries - Faculty				80,371		
	Salaries - Non-Faculty				49,057		
	Benefits				33,064		
	Operations And Maintenance				53,095		
Account Total		\$0	\$215,587	\$0	\$215,587	\$0	\$0
513114-00000	Investment Income		15,000				
	Operations And Maintenance				15,000		
Account Total		\$0	\$15,000	\$0	\$15,000	\$0	\$0
513191-00000	Gifts		185,939				
	Salaries - Faculty				152,785		
	Benefits				33,154		
Account Total		\$0	\$185,939	\$0	\$185,939	\$0	\$0
513200-00000	Gifts		15,137				
	Salaries - Faculty				12,438		
	Benefits				2,699		
Account Total		\$0	\$15,137	\$0	\$15,137	\$0	\$0
513201-00000	Investment Income		25,000				
	Operations And Maintenance				25,000		
Account Total		\$0	\$25,000	\$0	\$25,000	\$0	\$0
513216-00000	Gifts		110,000				
	Salaries - Faculty				87,000		
	Benefits				22,000		
Account Total		\$2,500	\$110,000	\$0	\$109,000	\$3,500	\$3,500

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513350-00000	Gifts		200,000				
	Salaries - Non-Faculty				55,000		
	Benefits				16,335		
	Operations And Maintenance				128,665		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
513375-00000	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				334,500		
	Wages				20,000		
	Benefits				20,000		
	Operations And Maintenance				32,107		
<b>Account Total</b>		<b>\$583,607</b>	<b>\$0</b>	<b>\$0</b>	<b>\$556,607</b>	<b>\$27,000</b>	<b>\$27,000</b>
513387-00000	Gifts		700,000				
	Salaries - Faculty				161,611		
	Salaries - Non-Faculty				198,668		
	Benefits				86,690		
	Operations And Maintenance				253,031		
<b>Account Total</b>		<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
513406-00000	Salaries - Faculty				25,000		
	Benefits				5,000		
	Operations And Maintenance				50,000		
<b>Account Total</b>		<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
513433-00000	Gifts		135,800				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				31,800		
	Wages				10,000		
	Benefits				13,000		
	Operations And Maintenance				56,000		
<b>Account Total</b>		<b>\$0</b>	<b>\$135,800</b>	<b>\$0</b>	<b>\$135,800</b>	<b>\$0</b>	<b>\$0</b>
513440-00000	Gifts		4,000				
	Operations And Maintenance				4,000		
<b>Account Total</b>		<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
513455-00000	Gifts		55,000				
	Salaries - Faculty				33,096		
	Benefits				6,334		
<b>Account Total</b>		<b>\$3,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$39,430</b>	<b>\$18,570</b>	<b>\$18,570</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513699-00000	Gifts		15,000				
	Salaries - Faculty				10,000		
	Benefits				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$3,000</b>	<b>\$3,000</b>
513949-00000	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
520000-00000	Gifts		13,608,000				
	Investment Income		4,000,000				
	Other Operating Income		10,000				
	Other Non-Operating Income		55,000				
	Benefits				98,304		
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,673,000</b>	<b>\$0</b>	<b>\$98,304</b>	<b>\$17,574,696</b>	<b>\$17,574,696</b>
520001-00000	Gifts		909,000				
	Sales And Services		57,100				
	Investment Income		296,000				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				200,000		
	Wages				100,000		
	Benefits				130,125		
	Scholarships				250,000		
	Operations And Maintenance				381,975		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,262,100</b>	<b>\$0</b>	<b>\$1,262,100</b>	<b>\$0</b>	<b>\$0</b>
520002-00000	Student Financial Assistance		500,000				
	Gifts		920,000				
	Sales And Services		66,000				
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				240,000		
	Wages				110,000		
	Benefits				200,000		
	Operations And Maintenance				336,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,486,000</b>	<b>\$0</b>	<b>\$1,486,000</b>	<b>\$0</b>	<b>\$0</b>
520003-00000	Contracts And Grants		88,000				
	Gifts		655,000				
	Investment Income		1,200,000				
	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				131,700		
	Benefits				110,000		
	Operations And Maintenance				1,331,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,943,000</b>	<b>\$0</b>	<b>\$1,943,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520004-00000	Gifts		1,350,000				
	Sales And Services		50,000				
	Investment Income		80,000				
	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				220,000		
	Wages				150,000		
	Benefits				75,000		
	Scholarships				25,000		
	Operations And Maintenance				790,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,480,000</b>	<b>\$0</b>	<b>\$1,480,000</b>	<b>\$0</b>	<b>\$0</b>
520005-00000	Gifts		11,870,000				
	Investment Income		1,000,000				
	Salaries - Faculty				3,200,000		
	Salaries - Non-Faculty				100,000		
	Wages				945,000		
	Benefits				588,375		
	Scholarships				1,000,000		
	Operations And Maintenance				7,036,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,870,000</b>	<b>\$0</b>	<b>\$12,870,000</b>	<b>\$0</b>	<b>\$0</b>
520006-00000	Gifts		1,549,000				
	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				107,000		
	Benefits				55,000		
	Scholarships				160,000		
	Operations And Maintenance				1,357,000		
	<b>Account Total</b>	<b>\$500,000</b>	<b>\$1,549,000</b>	<b>\$0</b>	<b>\$2,049,000</b>	<b>\$0</b>	<b>\$0</b>
520007-00000	Gifts		1,250,000				
	Investment Income		530,000				
	Wages				98,000		
	Benefits				150,000		
	Utilities				500		
	Scholarships				200,000		
	Operations And Maintenance				1,331,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,780,000</b>	<b>\$0</b>	<b>\$1,780,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520008-00000	Gifts		4,000,000				
	Sales And Services		30,000				
	Investment Income		50,000				
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				90,000		
	Scholarships				600,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$870,000</b>	<b>\$4,080,000</b>	<b>\$0</b>	<b>\$4,390,000</b>	<b>\$560,000</b>	<b>\$560,000</b>
520009-00000	Gifts		3,000,000				
	Wages				300,000		
	Benefits				135,000		
	Scholarships				62,000		
	Operations And Maintenance				2,503,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
520016-00000	Gifts		4,000,000				
	Operations And Maintenance				4,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$0</b>
520017-00000	Gifts		10,937,431				
	Investment Income		55,000				
	Salaries - Faculty				2,425,274		
	Salaries - Non-Faculty				2,144,954		
	Wages				150,000		
	Benefits				1,220,608		
	Scholarships				155,000		
	Operations And Maintenance				4,896,595		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,992,431</b>	<b>\$0</b>	<b>\$10,992,431</b>	<b>\$0</b>	<b>\$0</b>
550024-00000	Gifts		52,253				
	Sales And Services		17,695				
	Operations And Maintenance				69,948		
	<b>Account Total</b>	<b>\$0</b>	<b>\$69,948</b>	<b>\$0</b>	<b>\$69,948</b>	<b>\$0</b>	<b>\$0</b>
553038-00000	Salaries - Non-Faculty				3,316,433		
	Wages				100,000		
	Benefits				973,365		
	Operations And Maintenance				3,110,202		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>

Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553047-00000	Sales And Services		6,250,000				
	Investment Income		250,000				
	<b>Account Total</b>	<b>\$16,000,000</b>	<b>\$6,500,000</b>	<b>(\$7,500,000)</b>	<b>\$0</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>
553099-00000	Gifts		400,000				
	Salaries - Non-Faculty				204,000		
	Wages				40,000		
	Benefits				50,000		
	Operations And Maintenance				106,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
553178-00000	Gifts		100				
	Operations And Maintenance				100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
553185-00000	Sales And Services		12,500				
	Salaries - Faculty				10,000		
	Benefits				3,000		
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$4,500</b>	<b>\$4,500</b>
553200-00000	Gifts		200,880				
	Salaries - Faculty				27,988		
	Salaries - Non-Faculty				54,458		
	Benefits				22,333		
	Operations And Maintenance				96,101		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,880</b>	<b>\$0</b>	<b>\$200,880</b>	<b>\$0</b>	<b>\$0</b>
650000-00000	Gifts		21,000,000				
	Sales And Services		400,000				
	Investment Income		450,000				
	Scholarships				14,500,000		
	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,850,000</b>	<b>\$0</b>	<b>\$14,850,000</b>	<b>\$7,000,000</b>	<b>\$7,000,000</b>
650002-00000	Gifts		500,000				
	Investment Income		230,000				
	Scholarships				730,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$730,000</b>	<b>\$0</b>	<b>\$730,000</b>	<b>\$0</b>	<b>\$0</b>
650154-00000	Gifts		1,800,000				
	Scholarships				1,800,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650241-00000	Gifts		6,500,000				
	Investment Income		200,000				
	Scholarships				6,700,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,700,000</b>	<b>\$0</b>	<b>\$6,700,000</b>	<b>\$0</b>	<b>\$0</b>
650544-00000	Gifts		50,000				
	Scholarships				70,000		
	<b>Account Total</b>	<b>\$20,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
652396-00000	Gifts		1,700,000				
	Scholarships				1,700,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$0</b>
652667-00000	Investment Income		25,000				
	Utilities				12,000		
	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
653232-00000	Gifts		20,000				
	Scholarships				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
653463-00000	Gifts		1,122,600				
	Investment Income		8,000				
	Scholarships				1,130,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,130,600</b>	<b>\$0</b>	<b>\$1,130,600</b>	<b>\$0</b>	<b>\$0</b>
654640-00000	Gifts		400,000				
	Scholarships				400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
654835-00000	Gifts		20,000				
	Scholarships				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
655175-00000	Investment Income		10,800				
	Scholarships				10,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$10,800</b>	<b>\$0</b>	<b>\$0</b>
656370-00000	Gifts		51,599				
	Salaries - Non-Faculty				33,750		
	Benefits				6,132		
	Scholarships				11,717		
	<b>Account Total</b>	<b>\$0</b>	<b>\$51,599</b>	<b>\$0</b>	<b>\$51,599</b>	<b>\$0</b>	<b>\$0</b>

Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		61,400,000				
	Contracts And Grants		229,939,664				
	Student Financial Assistance		104,251,673				
	Gifts		106,223,773				
	Sales And Services		6,883,295				
	Investment Income		8,940,872				
	Other Operating Income		10,000				
	Other Non-Operating Income		55,000				
Expense	Salaries - Faculty				44,645,213		
	Salaries - Non-Faculty				67,615,714		
	Wages				37,805,190		
	Benefits				23,970,414		
	Utilities				12,500		
	Scholarships				91,460,782		
	Scholarship Discounts				(64,050,584)		
	Operations And Maintenance				237,845,052		
	Equipment (Capitalized)				6,915,855		
Grand Total		\$59,332,595	\$517,704,277	(\$69,301,872)	\$446,220,136	\$71,484,141	\$61,514,864

02-Texas A&M University  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-011176-Tpeg Transfers	22 E&G ALLOC-TPEG RES	02-011180	10,760,416	02-011180	02-011176	Y	N
	22 E&G ALLOC-TPEG NR	02-011180	934,511	02-011180	02-011176	Y	N
	22 E&G ALLOC-TPEG VET	02-011180	442,351	02-011180	02-011176	Y	N
	22 E&G ALLOC-TPEG LAW	02-011180	171,508	02-011180	02-011176	Y	N
	22 E&G ALLOC-TPEG LAW NR	02-011180	10,589	02-011180	02-011176	Y	N
	22 E&G ALLOC-TPEG VET NR	02-011180	6,845	02-011180	02-011176	Y	N
			<b>12,326,220</b>				
02-011180-Unappropriated Income	22 REV-STATE APPR	02-100001	352,185,149	02-100001	02-011180	Y	N
	TAMU AUF EXCELLENCE (146.778M)	01-021001	64,695,488	01-021001	02-011180	N	N
	FY22 DISCOUNTING	02-120014	49,459,364	02-120014	02-011180	N	N
	22 REV-BENEFITS PD BY STATE	02-100002	40,485,637	02-100002	02-011180	Y	N
	22 REV-ERS	02-100036	39,120,413	02-100036	02-011180	Y	N
	22 REV-TX GRANT	02-100029	35,000,000	02-100029	02-011180	N	N
	22 REV-FALL RES	02-101002	34,839,150	02-101002	02-011180	Y	N
	22 REV-SPRING RES	02-101004	32,475,038	02-101004	02-011180	Y	N
	22 REV-FALL WAIVERS	02-101020	23,096,493	02-101020	02-011180	Y	N
	22 REV-SPRING WAIVERS	02-101021	22,274,319	02-101021	02-011180	Y	N
	22 REV-VET HOSP	02-102100	20,000,000	02-102100	02-011180	Y	N
	22 REV-FALL NR	02-101003	14,771,250	02-101003	02-011180	Y	N
	22 REV-SPRING NR	02-101005	13,416,757	02-101005	02-011180	Y	N
	22 REV-GRAD DIFF	02-101017	9,898,573	02-101017	02-011180	Y	N
	22 REV-AGENCY INFR	02-100044	6,800,000	02-100044	02-011180	Y	N
	22 REV-SUMMER WAIVERS	02-101022	6,530,559	02-101022	02-011180	Y	N
	22 REV-RELLIS INFR	02-100043	5,034,041	02-100043	02-011180	Y	N
	22 REV-SUMMER RES	02-101006	4,251,622	02-101006	02-011180	Y	N
	22 REV-SUM NR	02-101007	2,962,343	02-101007	02-011180	Y	N
	22 REV-VET RES	02-101011	2,949,008	02-101011	02-011180	Y	N
	22 REV-HSC INFRS	02-100045	2,656,251	02-100045	02-011180	Y	N
	22 REV-LIBM CONTRACT	02-100047	2,613,492	02-100047	02-011180	Y	N
	22 REV-INV EARNINGS	02-102005	2,400,000	02-102005	02-011180	Y	N
	22 REV-EXCESS UG	02-101027	1,913,540	02-101027	02-011180	Y	N
	22 REV-LAW RES	02-101031	1,143,387	02-101031	02-011180	Y	N
	22 REV-LAW WAIVERS	02-101033	1,105,302	02-101033	02-011180	Y	N
	22 REV-COURSE REPEAT FEES	02-101029	675,000	02-101029	02-011180	Y	N
	22 REV-VET WAIVERS	02-101023	484,023	02-101023	02-011180	Y	N
	22 REV-FUND 242	02-102006	360,000	02-102006	02-011180	Y	N
	22 REV-EXCESS PHD	02-101026	355,165	02-101026	02-011180	Y	N
	22 REV-LAW NR	02-101032	352,977	02-101032	02-011180	Y	N

02-Texas A&M University  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
	22 REV-VET NR	02-101012	228,169	02-101012	02-011180	Y	N
	22 REV-GRAD WAIVERS	02-101025	200,000	02-101025	02-011180	Y	N
	22 REV-LICENSE	02-100041	155,000	02-100041	02-011180	Y	N
	22 REV-LAB FEES-TAMU	02-101000	35,000	02-101000	02-011180	Y	N
	22 REV-LAB FEES-VET MED	02-101016	25,000	02-101016	02-011180	Y	N
	22 REV-UG WAIVERS	02-101024	20,000	02-101024	02-011180	Y	N
	22 REV-MISC	02-102007	5,000	02-102007	02-011180	Y	N
	22 REV-LAND GR ENDOW	02-102004	2,000	02-102004	02-011180	Y	N
	22 E&G ALLOC-TPEG VET NR	02-011176	-6,845	02-011180	02-011176	Y	N
	22 E&G ALLOC-TPEG LAW NR	02-011176	-10,589	02-011180	02-011176	Y	N
	22 E&G ALLOC-TPEG LAW	02-011176	-171,508	02-011180	02-011176	Y	N
	22 E&G ALLOC-TPEG VET	02-011176	-442,351	02-011180	02-011176	Y	N
	22 E&G ALLOC-TPEG NR	02-011176	-934,511	02-011180	02-011176	Y	N
	FY22 DEBT SERVICE	01-011201	-8,259,106	02-011180	01-011201	N	Y
	22 E&G ALLOC-TPEG RES	02-011176	-10,760,416	02-011180	02-011176	Y	N
			<b>774,389,184</b>				
<b>02-020364-Deferred Maintenance Reserve</b>	22 DT ALLOC-DEF MAINT	02-024000	9,000,000	02-024000	02-020364	Y	N
			<b>9,000,000</b>				
<b>02-020473-Kyle Field Renovation - Hot Revenue</b>	FY22 DEBT SERVICE	01-088832	-1,141,910	02-020473	01-088832	N	Y
			<b>-1,141,910</b>				
<b>02-021108-Investment Earnings</b>	FY22 DEBT SERVICE	01-088832	-780,316	02-021108	01-088832	N	Y
	22 INV EARN ALLOC-SYS MOF SWAP	01-027100	-800,000	02-021108	01-027100	N	N
			<b>-1,580,316</b>				
<b>02-021277-Cardiovascular Lab</b>	FY22 DEBT SERVICE	01-088832	-338,418	02-021277	01-088832	N	Y
			<b>-338,418</b>				
<b>02-021601-Dof It Services-Imaging Maintenance</b>	RESERVE	02-216010	15,000	02-216010	02-021601	Y	N
			<b>15,000</b>				
<b>02-023700-Univ Adv Fee Revenue</b>	22 UAF ALLOC-INTL EDUC FEE	02-237000	163,658	02-237000	02-023700	Y	N
			<b>163,658</b>				
<b>02-023799-Uaf - Reserve For Debt Service</b>	22 UAF ALLOC-DEBT SERVICE	02-237000	7,221,488	02-237000	02-023799	Y	N
	FY22 DEBT SERVICE	01-088832	-7,224,132	02-023799	01-088832	N	Y
			<b>-2,644</b>				
<b>02-023900-Differential Tuition Mays Business</b>	FY22 COMMERCIAL PAPER	01-088832	-331,500	02-023900	01-088832	N	Y
			<b>-331,500</b>				



02-Texas A&M University  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-023940-Differential Tuition Debt Reserve	FY22 DEBT SERVICE	02-239090	2,449,476	02-239090	02-023940	Y	N
	FY22 COMMERCIAL PAPER	02-239090	316,000	02-239090	02-023940	Y	N
	FY22 COMMERCIAL PAPER	01-088832	-316,000	02-023940	01-088832	N	Y
	FY22 DEBT SERVICE	01-088832	-2,449,476	02-023940	01-088832	N	Y
			0				
02-024000-Dt Designated Funds	22 REV-DT	02-238010	309,994,713	02-238010	02-024000	Y	N
	22 REV-DT CAPITAL	02-238000	25,370,841	02-238000	02-024000	N	N
	22 REV-DIFF TUI NR	02-238020	13,500,000	02-238020	02-024000	Y	N
	22 DT ALLOC-DEF MAINT	02-020364	-9,000,000	02-024000	02-020364	Y	N
	22 DT ALLOC-CAPITAL	02-085008	-25,370,841	02-024000	02-085008	N	N
			314,494,713				
02-026901-Loan Star Seco Loan Cls0011	FY22 SECO LOAN CL011	02-270160	296,600	02-270160	02-026901	Y	N
			296,600				
02-026902-Loan Star Utility Loan Cl243	FY22 SECO LOAN CL243	02-270990	542,911	02-270990	02-026902	Y	N
			542,911				
02-026903-Seco Loan Cl271	FY22 SECO LOAN CL271	02-270990	593,529	02-270990	02-026903	Y	N
			593,529				
02-026904-Seco Loan Cl270	FY22 SECO LOAN CL270	02-270990	585,391	02-270990	02-026904	Y	N
			585,391				
02-027016-Utilities & Energy Services	FY22 DEBT SERVICE	02-270160	13,289,752	02-270160	02-027016	Y	N
	FY22 COMMERCIAL PAPER	02-270160	763,610	02-270160	02-027016	Y	N
	FY22 COMMERCIAL PAPER	01-088832	-830,010	02-027016	01-088832	N	Y
	FY22 DEBT SERVICE	01-088832	-13,289,752	02-027016	01-088832	N	Y
			-66,400				
02-027030-Texas A&M Information Technology	FY22 DEBT SERVICE	02-270300	190,186	02-270300	02-027030	Y	N
	FY22 DEBT SERVICE	01-088832	-190,186	02-027030	01-088832	N	Y
			0				

02-Texas A&M University  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-029999-Auf Excellence Initiatives	TAMU AUF EXCELLENCE (146.778M)	01-021001	82,082,512	01-021001	02-029999	N	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	16,000,000	01-021001	02-029999	N	N
	HSC TMC3 INFRASTRUCTURE	01-021001	9,180,000	01-021001	02-029999	N	N
	HSC ACCREDIATION SUPPLEMENT	01-021001	5,000,000	01-021001	02-029999	N	N
	HSC SUPPLEMENT	01-021001	3,000,000	01-021001	02-029999	N	N
	22 AUF ALLOC-DEBT	02-299999	2,247,349	02-299999	02-029999	Y	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-021001	2,000,000	01-021001	02-029999	N	N
	TAMU SHARED SVCS/STDNT AFFAIRS	01-021001	1,200,000	01-021001	02-029999	N	N
	FY22 DEBT SERVICE	01-088802	-2,247,349	02-029999	01-088802	N	Y
	22 ENMED	23-029000	-3,000,000	02-029999	23-029000	N	N
	22 ACCREDITATION	23-029000	-5,000,000	02-029999	23-029000	N	N
	22 TMC3	23-029000	-9,180,000	02-029999	23-029000	N	N
	22 BYINGTON STARTUP (6 OF 10)	23-029000	-14,000,000	02-029999	23-029000	N	N
	22 ACCELERATION	23-029000	-16,000,000	02-029999	23-029000	N	N
			<b>71,282,512</b>				
02-030009-Stadium Revenue Fund	FY22 DEBT SERVICE	02-300090	19,969,598	02-300090	02-030009	Y	N
	FY22 COMMERCIAL PAPER	02-300090	67,198	02-300090	02-030009	Y	N
	FY22 COMMERCIAL PAPER	01-088832	-67,198	02-030009	01-088832	N	Y
	FY22 DEBT SERVICE	01-088832	-19,969,598	02-030009	01-088832	N	Y
			<b>0</b>				
02-030021-University Dining	FY22 DEBT SERVICE	01-088832	-603,320	02-030021	01-088832	N	Y
			<b>-603,320</b>				
02-030054-Transportation Services	FY22 DEBT SERVICE	02-300540	7,635,891	02-300540	02-030054	Y	N
	FY22 COMMERCIAL PAPER	02-300540	471,571	02-300540	02-030054	Y	N
	FY22 COMMERCIAL PAPER	01-088832	-471,571	02-030054	01-088832	N	Y
	FY22 DEBT SERVICE	01-088832	-7,635,891	02-030054	01-088832	N	Y
			<b>0</b>				
02-030062-Residence Halls	FY22 DEBT SERVICE	02-300620	29,590,158	02-300620	02-030062	Y	N
	FY22 COMMERCIAL PAPER	02-300620	542,257	02-300620	02-030062	Y	N
	FY22 COMMERCIAL PAPER	01-088832	-568,356	02-030062	01-088832	N	Y
	FY22 DEBT SERVICE	01-088832	-29,590,158	02-030062	01-088832	N	Y
			<b>-26,099</b>				
02-030179-Recreational Sports Fee	FY22 DEBT SERVICE	02-301790	3,664,822	02-301790	02-030179	Y	N
	FY22 COMMERCIAL PAPER	02-301790	941,250	02-301790	02-030179	Y	N
	FY22 COMMERCIAL PAPER	01-088832	-941,250	02-030179	01-088832	N	Y
	FY22 DEBT SERVICE	01-088832	-3,664,822	02-030179	01-088832	N	Y
			<b>0</b>				

02-Texas A&M University  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-030289-Msc/Univ Ctr Facilities Renovation	FY22 DEBT SERVICE	02-302890	4,600,084	02-302890	02-030289	Y	N
	FY22 DEBT SERVICE	01-088832	-4,600,084	02-030289	01-088832	N	Y
			0				
02-030307-Deferred Maintenance Account	22 INV EARN-DEF MAINT	02-302150	2,000,000	02-302150	02-030307	Y	N
			2,000,000				
02-033700-Univ Adv Fee - Patt	FY22 DEBT SERVICE	02-337001	556,932	02-337001	02-033700	Y	N
	FY22 COMMERCIAL PAPER	02-337001	129,000	02-337001	02-033700	Y	N
	FY22 COMMERCIAL PAPER	01-088832	-129,000	02-033700	01-088832	N	Y
	FY22 DEBT SERVICE	01-088832	-556,932	02-033700	01-088832	N	Y
			0				
02-050000-Gift Accounts	FY22 COMMERCIAL PAPER	02-512857	3,271,380	02-512857	02-050000	Y	N
	FY22 COMMERCIAL PAPER	02-512124	2,064,908	02-512124	02-050000	Y	N
	FY21 COMMERCIAL PAPER	01-088832	-5,336,288	02-050000	01-088832	N	Y
			0				
02-085008-Designated Tuition - Capital	22 DT ALLOC-CAPITAL	02-024000	25,370,841	02-024000	02-085008	N	N
	FY22 DEBT SERVICE	01-088832	-18,677,041	02-085008	01-088832	N	Y
			6,693,800				
02-100001-General Revenue Appropriations	22 REV-STATE APPR	02-011180	-352,185,149	02-100001	02-011180	Y	N
			-352,185,149				
02-100002-Staff Benefits Paid By State	22 REV-BENEFITS PD BY STATE	02-011180	-40,485,637	02-100002	02-011180	Y	N
			-40,485,637				
02-100029-Texas Grant - Tamu - Cs - State	22 REV-TX GRANT	02-011180	-35,000,000	02-100029	02-011180	N	N
			-35,000,000				
02-100036-Group Insurance - Ers	22 REV-ERS	02-011180	-39,120,413	02-100036	02-011180	Y	N
			-39,120,413				
02-100041-License Plate Scholarship	22 REV-LICENSE	02-011180	-155,000	02-100041	02-011180	Y	N
			-155,000				
02-100043-Rellis Infrastructure	22 REV-RELLIS INFR	02-011180	-5,034,041	02-100043	02-011180	Y	N
			-5,034,041				
02-100044-Agency Infrastructure	22 REV-AGENCY INFR	02-011180	-6,800,000	02-100044	02-011180	Y	N
			-6,800,000				
02-100045-Hsc Infrastructure	22 REV-HSC INFRS	02-011180	-2,656,251	02-100045	02-011180	Y	N
			-2,656,251				

02-Texas A&M University  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-100047-Hsc Contract For Library Services	22 REV-LIBM CONTRACT	02-011180	-2,613,492	02-100047	02-011180	Y	N
			<b>-2,613,492</b>				
02-101000-Laboratory Fees - Fall & Spring Se	22 REV-LAB FEES-TAMU	02-011180	-35,000	02-101000	02-011180	Y	N
			<b>-35,000</b>				
02-101002-State Minimum Tuition-Fall-Resident	22 REV-FALL RES	02-011180	-34,839,150	02-101002	02-011180	Y	N
			<b>-34,839,150</b>				
02-101003-State Minimum Tuition-Fall-Nonresid	22 REV-FALL NR	02-011180	-14,771,250	02-101003	02-011180	Y	N
			<b>-14,771,250</b>				
02-101004-State Minimum Tuition-Spring-Reside	22 REV-SPRING RES	02-011180	-32,475,038	02-101004	02-011180	Y	N
			<b>-32,475,038</b>				
02-101005-State Minimum Tuition-Spring-Nonres	22 REV-SPRING NR	02-011180	-13,416,757	02-101005	02-011180	Y	N
			<b>-13,416,757</b>				
02-101006-State Minimum Tuition-Summer-Reside	22 REV-SUMMER RES	02-011180	-4,251,622	02-101006	02-011180	Y	N
			<b>-4,251,622</b>				
02-101007-State Minimum Tuition-Summer-Nonres	22 REV-SUM NR	02-011180	-2,962,343	02-101007	02-011180	Y	N
			<b>-2,962,343</b>				
02-101011-State Minimum Tuition-Vet-Resident	22 REV-VET RES	02-011180	-2,949,008	02-101011	02-011180	Y	N
			<b>-2,949,008</b>				
02-101012-State Minimum Tuition-Vet-Nonreside	22 REV-VET NR	02-011180	-228,169	02-101012	02-011180	Y	N
			<b>-228,169</b>				
02-101016-Lab Fees - Vet Medicine	22 REV-LAB FEES-VET MED	02-011180	-25,000	02-101016	02-011180	Y	N
			<b>-25,000</b>				
02-101017-Graduate Tuition Differential	22 REV-GRAD DIFF	02-011180	-9,898,573	02-101017	02-011180	Y	N
			<b>-9,898,573</b>				
02-101020-Tuition & Waivers - Fall (60)	22 REV-FALL WAIVERS	02-011180	-23,096,493	02-101020	02-011180	Y	N
			<b>-23,096,493</b>				
02-101021-Tuition & Waivers - Spring (60)	22 REV-SPRING WAIVERS	02-011180	-22,274,319	02-101021	02-011180	Y	N
			<b>-22,274,319</b>				
02-101022-Tuition & Waivers - Summer (60)	22 REV-SUMMER WAIVERS	02-011180	-6,530,559	02-101022	02-011180	Y	N
			<b>-6,530,559</b>				
02-101023-Vet Tuition & Waivers (60)	22 REV-VET WAIVERS	02-011180	-484,023	02-101023	02-011180	Y	N
			<b>-484,023</b>				

02-Texas A&M University  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-101024-Undergrad Tuition And Waivers (60)	22 REV-UG WAIVERS	02-011180	-20,000	02-101024	02-011180	Y	N
			<b>-20,000</b>				
02-101025-Grad Tuition And Waivers (60)	22 REV-GRAD WAIVERS	02-011180	-200,000	02-101025	02-011180	Y	N
			<b>-200,000</b>				
02-101026-Tuition - Excess Phd Sch (35)	22 REV-EXCESS PHD	02-011180	-355,165	02-101026	02-011180	Y	N
			<b>-355,165</b>				
02-101027-Tuition - Excess Undergrad Sch_(35)	22 REV-EXCESS UG	02-011180	-1,913,540	02-101027	02-011180	Y	N
			<b>-1,913,540</b>				
02-101029-Tuition - Unfunded Repeat-Undergrad	22 REV-COURSE REPEAT FEES	02-011180	-675,000	02-101029	02-011180	Y	N
			<b>-675,000</b>				
02-101031-State Minimum Tuition-Law-Resident	22 REV-LAW RES	02-011180	-1,143,387	02-101031	02-011180	Y	N
			<b>-1,143,387</b>				
02-101032-State Minimum Tuition-Law Nonresidn	22 REV-LAW NR	02-011180	-352,977	02-101032	02-011180	Y	N
			<b>-352,977</b>				
02-101033-Clw - Tuition And Waivers	22 REV-LAW WAIVERS	02-011180	-1,105,302	02-101033	02-011180	Y	N
			<b>-1,105,302</b>				
02-102004-Interest On Land Grant Endowment	22 REV-LAND GR ENDOW	02-011180	-2,000	02-102004	02-011180	Y	N
			<b>-2,000</b>				
02-102005-Investment Earnings	22 REV-INV EARNINGS	02-011180	-2,400,000	02-102005	02-011180	Y	N
			<b>-2,400,000</b>				
02-102006-Investment Earnings - Fund 242	22 REV-FUND 242	02-011180	-360,000	02-102006	02-011180	Y	N
			<b>-360,000</b>				
02-102007-Miscellaneous Income	22 REV-MISC	02-011180	-5,000	02-102007	02-011180	Y	N
			<b>-5,000</b>				
02-102100-Vet Med-Teaching Hospital	22 REV-VET HOSP	02-011180	-20,000,000	02-102100	02-011180	Y	N
			<b>-20,000,000</b>				
02-120014-Afr Year End Entries (60)	FY22 DISCOUNTING	02-011180	-49,459,364	02-120014	02-011180	N	N
			<b>-49,459,364</b>				
02-216010-Dof It Services-Imaging Maintenance	RESERVE	02-021601	-15,000	02-216010	02-021601	Y	N
			<b>-15,000</b>				

02-Texas A&M University  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-237000-Uaf-Revenue Account	22 UAF ALLOC-INTL EDUC FEE	02-023700	-163,658	02-237000	02-023700	Y	N
	22 UAF ALLOC-DEBT SERVICE	02-023799	-7,221,488	02-237000	02-023799	Y	N
			<b>-7,385,146</b>				
02-238000-Dt - Capital	22 REV-DT CAPITAL	02-024000	-25,370,841	02-238000	02-024000	N	N
			<b>-25,370,841</b>				
02-238010-Dt - Operating	22 REV-DT	02-024000	-309,994,713	02-238010	02-024000	Y	N
			<b>-309,994,713</b>				
02-238020-Diff Tuition Non-Resident-Ug	22 REV-DIFF TUI NR	02-024000	-13,500,000	02-238020	02-024000	Y	N
			<b>-13,500,000</b>				
02-239090-Differential Tuition - Clen	FY22 COMMERCIAL PAPER	02-023940	-316,000	02-239090	02-023940	Y	N
	FY22 DEBT SERVICE	02-023940	-2,449,476	02-239090	02-023940	Y	N
			<b>-2,765,476</b>				
02-270160-Utilities & Energy Services	FY22 SECO LOAN CL011	02-026901	-296,600	02-270160	02-026901	Y	N
	FY22 COMMERCIAL PAPER	02-027016	-763,610	02-270160	02-027016	Y	N
	FY22 DEBT SERVICE	02-027016	-13,289,752	02-270160	02-027016	Y	N
			<b>-14,349,962</b>				
02-270300-Texas A&M Information Technology	FY22 DEBT SERVICE	02-027030	-190,186	02-270300	02-027030	Y	N
			<b>-190,186</b>				
02-270990-Purchased Utilities	FY22 SECO LOAN CL243	02-026902	-542,911	02-270990	02-026902	Y	N
	FY22 SECO LOAN CL270	02-026904	-585,391	02-270990	02-026904	Y	N
	FY22 SECO LOAN CL271	02-026903	-593,529	02-270990	02-026903	Y	N
			<b>-1,721,831</b>				
02-299999-Auf Excellence Initiatives	22 AUF ALLOC-DEBT	02-029999	-2,247,349	02-299999	02-029999	Y	N
			<b>-2,247,349</b>				
02-300090-Stadium Revenue Fund	FY22 COMMERCIAL PAPER	02-030009	-67,198	02-300090	02-030009	Y	N
	FY22 DEBT SERVICE	02-030009	-19,969,598	02-300090	02-030009	Y	N
			<b>-20,036,796</b>				
02-300540-Transportation Services	FY22 COMMERCIAL PAPER	02-030054	-471,571	02-300540	02-030054	Y	N
	FY22 DEBT SERVICE	02-030054	-7,635,891	02-300540	02-030054	Y	N
			<b>-8,107,462</b>				
02-300620-Residence Halls	FY22 COMMERCIAL PAPER	02-030062	-542,257	02-300620	02-030062	Y	N
	FY22 DEBT SERVICE	02-030062	-29,590,158	02-300620	02-030062	Y	N
			<b>-30,132,415</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
02-301790-Recreational Sports Fee	FY22 COMMERCIAL PAPER	02-030179	-941,250	02-301790	02-030179	Y	N
	FY22 DEBT SERVICE	02-030179	-3,664,822	02-301790	02-030179	Y	N
			<b>-4,606,072</b>				
02-302150-Auxiliary Enterprises Invest Earnin	22 INV EARN-DEF MAINT	02-030307	-2,000,000	02-302150	02-030307	Y	N
			<b>-2,000,000</b>				
02-302890-Msc/Univ Ctr Facilities Renovation	FY22 DEBT SERVICE	02-030289	-4,600,084	02-302890	02-030289	Y	N
			<b>-4,600,084</b>				
02-337001-Uaf-Patt	FY22 COMMERCIAL PAPER	02-033700	-129,000	02-337001	02-033700	Y	N
	FY22 DEBT SERVICE	02-033700	-556,932	02-337001	02-033700	Y	N
			<b>-685,932</b>				
02-512124-12Th Man Foundation Athletic Gifts	FY22 COMMERCIAL PAPER	02-050000	-2,064,908	02-512124	02-050000	Y	N
			<b>-2,064,908</b>				
02-512857-Engineering Education Complex	FY22 COMMERCIAL PAPER	02-050000	-3,271,380	02-512857	02-050000	Y	N
			<b>-3,271,380</b>				

02-Texas A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 010000 Educational & General Income	22 REV-AGENCY INFR	02 100044	6,800,000	02-100044	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-BENEFITS PD BY STATE	02 100002	40,485,637	02-100002	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-ERS	02 100036	39,120,413	02-100036	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-HSC INFRS	02 100045	2,656,251	02-100045	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-LIBM CONTRACT	02 100047	2,613,492	02-100047	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-LICENSE	02 100041	155,000	02-100041	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-RELLIS INFR	02 100043	5,034,041	02-100043	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-STATE APPR	02 100001	352,185,149	02-100001	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-TX GRANT	02 100029	35,000,000	02-100029	02-011180	UNAPPROPRIATED INCOME	N	N
	FY22 DISCOUNTING	02 100099	-49,459,364	02-011180	02-100099	UNAPPROPRIATED INCOME	N	N
	FY22 DISCOUNTING	02 100099	-26,688,182	02-510239	02-100099	AFR YEAR END ENTRIES NON CASH (60)	N	N
			<b>407,902,437</b>					
02 010100 Ed & Gen Income-Tuition	22 REV-COURSE REPEAT FEES	02 101029	675,000	02-101029	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-EXCESS PHD	02 101026	355,165	02-101026	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-EXCESS UG	02 101027	1,913,540	02-101027	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-FALL NR	02 101003	14,771,250	02-101003	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-FALL RES	02 101002	34,839,150	02-101002	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-FALL WAIVERS	02 101020	23,096,493	02-101020	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-GRAD DIFF	02 101017	9,898,573	02-101017	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-GRAD WAIVERS	02 101025	200,000	02-101025	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-LAB FEES-TAMU	02 101000	35,000	02-101000	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-LAB FEES-VET MED	02 101016	25,000	02-101016	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-LAW NR	02 101032	352,977	02-101032	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-LAW RES	02 101031	1,143,387	02-101031	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-LAW WAIVERS	02 101033	1,105,302	02-101033	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-SPRING NR	02 101005	13,416,757	02-101005	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-SPRING RES	02 101004	32,475,038	02-101004	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-SPRING WAIVERS	02 101021	22,274,319	02-101021	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-SUMMER RES	02 101006	4,251,622	02-101006	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-SUMMER WAIVERS	02 101022	6,530,559	02-101022	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-SUM NR	02 101007	2,962,343	02-101007	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-UG WAIVERS	02 101024	20,000	02-101024	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-VET NR	02 101012	228,169	02-101012	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-VET RES	02 101011	2,949,008	02-101011	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-VET WAIVERS	02 101023	484,023	02-101023	02-011180	UNAPPROPRIATED INCOME	Y	N
			<b>174,002,675</b>					
02 010200 Ed & Gen Income-General	22 REV-FUND 242	02 102006	360,000	02-102006	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-INV EARNINGS	02 102005	2,400,000	02-102005	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-LAND GR ENDOW	02 102004	2,000	02-102004	02-011180	UNAPPROPRIATED INCOME	Y	N
	22 REV-MISC	02 102007	5,000	02-102007	02-011180	UNAPPROPRIATED INCOME	Y	N
			<b>2,767,000</b>					
02 010210 Vet Teaching Hospital	22 REV-VET HOSP	02 102100	20,000,000	02-102100	02-011180	UNAPPROPRIATED INCOME	Y	N
			<b>20,000,000</b>					



02-Texas A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 012000 General Administration		02 120065	1,454,542	02-120065	02-120083	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
		02 120065	140,868	02-120065	02-134312	COMPARATIVE MEDICINE PROGRAM	Y	N
		02 120065	1,340,137	02-120065	02-134344	RESEARCH COMPLIANCE AND BIOSAFETY	Y	N
		02 120065	364,128	02-120065	02-138110	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
		02 120065	1,150,660	02-120065	02-138116	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
		02 120065	750,000	02-120065	02-138139	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
		02 120065	513,683	02-120065	02-155084	TEXAS A&M ENERGY INSTITUTE	Y	N
		02 120083	-1,454,542	02-120065	02-120083	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	22 E&G ALLOC-ACCT OPER	02 120052	-2,565,036	02-011180	02-120052	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-ACCT SERV	02 120051	-1,897,732	02-011180	02-120051	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-BANKING FEES	02 120047	-475,000	02-011180	02-120047	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-CCOM	02 120038	-512,956	02-011180	02-120038	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-COPS	02 120050	-8,513,941	02-011180	02-120050	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-DAS	02 120057	-545,846	02-011180	02-120057	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-EDPS	02 120043	-1,065,590	02-011180	02-120043	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-EHSD	02 120013	-4,096,794	02-011180	02-120013	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-FAC & OPER	02 120005	-396,285	02-011180	02-120005	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-GOVT	02 120073	-2,184,473	02-011180	02-120073	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-HUBS	02 120012	-69,642	02-011180	02-120012	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-HUMR	02 120006	-4,360,370	02-011180	02-120006	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-MASD	02 120011	-1,874,663	02-011180	02-120011	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-OBAS	02 120048	-826,620	02-011180	02-120048	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-PAYR	02 120045	-828,742	02-011180	02-120045	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-PRAD	02 120072	-283,125	02-011180	02-120072	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-PRES	02 120001	-161,683	02-011180	02-120001	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-PURS	02 120010	-772,974	02-011180	02-120010	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-SFSV	02 120046	-1,035,225	02-011180	02-120046	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-SRPL	02 120039	-287,893	02-011180	02-120039	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-SUST	02 120082	-248,713	02-011180	02-120082	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-UARC	02 120081	-421,357	02-011180	02-120081	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-VPFN	02 120003	-1,790,012	02-011180	02-120003	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-VPFN3	02 120007	-735,072	02-011180	02-120007	UNAPPROPRIATED INCOME	Y	N
	CENTRAL RECEIVING TO IT	02 120043	-1,693	02-150002	02-120043	CENTRAL RECEIVING	Y	N
	FUND SWAP GALV.SHARED SERV.	02 120007	125,000	02-120007	02-120051	FMO - ACCOUNTING SERVICES	Y	N
	FUND SWAP GALV.SHARED SERV.	02 120007	125,000	02-120007	02-120052	FMO - ACCOUNTING OPERATIONS	Y	N
	FUND SWAP GALV.SHARED SERV.	02 120051	-125,000	02-120007	02-120051	ASSOCIATE VP & CONTROLLER	Y	N
	FUND SWAP GALV.SHARED SERV.	02 120052	-125,000	02-120007	02-120052	ASSOCIATE VP & CONTROLLER	Y	N
	FY22 Base Budget	02 120002	-1,113,908	02-121325	02-120002	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120016	-917,055	02-121325	02-120016	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120017	-790,481	02-121325	02-120017	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120030	-5,373,012	02-121325	02-120030	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120053	-244,370	02-121325	02-120053	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120065	-12,585,466	02-121325	02-120065	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120066	-443,769	02-121325	02-120066	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120067	-2,146,893	02-121325	02-120067	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120069	-2,257,464	02-121325	02-120069	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120084	-560,373	02-121325	02-120084	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MAIL TO IT	02 120043	-1,975	02-150002	02-120043	CENTRAL RECEIVING	Y	N
			-58,126,727					
02 012002 Afr Adj	FY22 DISCOUNTING	02 120014	49,459,364	02-120014	02-011180	UNAPPROPRIATED INCOME	N	N
			49,459,364					

02-Texas A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 012040 Student Services	22 E&G ALLOC-VPSS	02 120405	-4,638,939	02-011180	02-120405	UNAPPROPRIATED INCOME	Y	N
	COMMANDANT	02 120405	1,519,174	02-120405	02-120408	OFFICE OF THE COMMANDANT	Y	N
	COMMANDANT	02 120408	-1,519,174	02-120405	02-120408	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	COUNCILING & PSYC SERVICES	02 120405	449,932	02-120405	02-120407	STUDENT ACADEMIC COUNSELING	Y	N
	COUNCILING & PSYC SERVICES	02 120407	-449,932	02-120405	02-120407	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DISABILITY RESOURCES	02 120405	287,804	02-120405	02-120417	DISABILITY SERVICES	Y	N
	DISABILITY RESOURCES	02 120417	-287,804	02-120405	02-120417	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DSA CONTINGENCY	02 120405	18,751	02-120405	02-120413	VP SA - CONTINGENCY RESERVE	Y	N
	DSA CONTINGENCY	02 120413	-18,751	02-120405	02-120413	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DSA MARCOM	02 120405	257,991	02-120405	02-121324	STUDENT AFFAIRS COMMUNICATIONS &	Y	N
	DSA MARCOM	02 121324	-257,991	02-120405	02-121324	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY22 Base Budget	02 120400	-4,141,708	02-121325	02-120400	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 120410	-3,778,300	02-121325	02-120410	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 121317	-2,268,757	02-121325	02-121317	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 121322	-3,693,893	02-121325	02-121322	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 121323	-1,016,431	02-121325	02-121323	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MILITARY SCIENCES	02 120405	156,411	02-120405	02-134313	MILITARY SCIENCE DEPARTMENT	Y	N
	MUSIC ACTIVITIES	02 120405	41,368	02-120405	02-121213	STUDENT BAND	Y	N
	STUDENT LIFE	02 120405	978,953	02-120405	02-120406	STUDENT LIFE	Y	N
	STUDENT LIFE	02 120406	-978,953	02-120405	02-120406	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	UNIVERSITY CENTER	02 120405	80,920	02-120405	02-150603	UNIVERSITY CENTER BUILDING MAINTENA	Y	N
			-19,259,329					
02 012100 General Institutional Expense	22 E&G ALLOC-RETIREE GIP	02 121001	-16,456,351	02-011180	02-121001	UNAPPROPRIATED INCOME	Y	N
			-16,456,351					
02 012101 General Institutional - Fringe Bene	22 E&G BENEFITS-UNIV	02 120310	-135,625	02-011180	02-120310	UNAPPROPRIATED INCOME	Y	N
	22 E&G BENEFITS-VPFN	02 120302	-116,357	02-011180	02-120302	UNAPPROPRIATED INCOME	Y	N
	FY22 Base Budget	02 120306	-785,439	02-121325	02-120306	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 BASE BUDGET	02 120311	-15,000	02-121325	02-120311	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-1,052,421					
02 012120 General Institutional - Other	22 E&G ALLOC-AA ALLOC	02 121325	-543,758,911	02-011180	02-121325	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-MAIL	02 121208	-458,702	02-011180	02-121208	UNAPPROPRIATED INCOME	Y	N
	FY22 Base Budget	02 121215	-1,272,858	02-121325	02-121215	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 121218	-1,000,000	02-121325	02-121218	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 121325	1,113,908	02-121325	02-120002	PROVOST AND EXEC VICE PRESIDENT	Y	N
	FY22 Base Budget	02 121325	917,055	02-121325	02-120016	DIVERSITY - EMPLOYEE SALARIES	Y	N
	FY22 Base Budget	02 121325	790,481	02-121325	02-120017	OFFICE OF INSTITUTIONAL EFFECTIVENE	Y	N
	FY22 Base Budget	02 121325	5,373,012	02-121325	02-120030	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FY22 Base Budget	02 121325	244,370	02-121325	02-120053	INTERNATIONAL FACULTY & SCHOLAR SVS	Y	N
	FY22 Base Budget	02 121325	12,585,466	02-121325	02-120065	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY22 Base Budget	02 121325	443,769	02-121325	02-120066	VICE PROVOST FOR ACADEMIC AFFAIRS	Y	N
	FY22 Base Budget	02 121325	2,146,893	02-121325	02-120067	VP FOR ENROLLMENT & ACADEMIC SVCS	Y	N
	FY22 Base Budget	02 121325	2,257,464	02-121325	02-120069	ASSOC VP EXTERNAL RELATIONS AD-LOC	Y	N
	FY22 Base Budget	02 121325	560,373	02-121325	02-120084	VICE PROVOST - ADLOC	Y	N
	FY22 Base Budget	02 121325	785,439	02-121325	02-120306	E&G BENEFITS-PROV	Y	N
	FY22 Base Budget	02 121325	4,141,708	02-121325	02-120400	OFFICE OF ADMISSIONS	Y	N
	FY22 Base Budget	02 121325	3,778,300	02-121325	02-120410	SCHOLARSHIPS AND FINANCIAL AID	Y	N
	FY22 Base Budget	02 121325	1,272,858	02-121325	02-121215	OFFICE OF DATA RESEARCH SERVICES	Y	N
	FY22 Base Budget	02 121325	1,000,000	02-121325	02-121218	SUMMER SCHOOL	Y	N
	FY22 Base Budget	02 121325	2,268,757	02-121325	02-121317	ACADEMIC AFFAIRS BUSINESS SERVICES	Y	N
	FY22 Base Budget	02 121325	3,693,893	02-121325	02-121322	IT FOR ACADEMIC SERVICES - STATE	Y	N
	FY22 Base Budget	02 121325	1,016,431	02-121325	02-121323	OFFICE OF REGISTRAR	Y	N
	FY22 Base Budget	02 121325	277,843	02-121325	02-121326	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY22 Base Budget	02 121325	1,391,141	02-121325	02-121328	AGGIE ONE STOP	Y	N
	FY22 Base Budget	02 121325	49,164,393	02-121325	02-130019	AGRICULTURE - INSTRUCTIONAL SUPPORT	Y	N

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02 012120 General Institutional - Other	FY22 Base Budget	02 121325	8,453,926	02-121325	02-130900	BUSH SCHOOL	Y	N
	FY22 Base Budget	02 121325	165,000	02-121325	02-131121	PEDAGOGY PROJECT	Y	N
	FY22 Base Budget	02 121325	27,133,418	02-121325	02-131502	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY22 Base Budget	02 121325	80,883,080	02-121325	02-132014	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY22 Base Budget	02 121325	63,117,685	02-121325	02-133017	LIBERAL ARTS - INSTRUCTIONAL SUPPORT	Y	N
	FY22 Base Budget	02 121325	58,059,804	02-121325	02-133510	SCIENCE - INSTRUCTIONAL SUPPORT	Y	N
	FY22 Base Budget	02 121325	2,813	02-121325	02-133539	CYCLOTRON INSTITUTE	Y	N
	FY22 Base Budget	02 121325	199,745	02-121325	02-134004	INST FOR SCIENTIFIC COMPUTATION-SAL	Y	N
	FY22 Base Budget	02 121325	395,691	02-121325	02-134021	AGGIE HONOR SYSTEM OFFICE	Y	N
	FY22 Base Budget	02 121325	7,791,020	02-121325	02-134040	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY22 Base Budget	02 121325	372,250	02-121325	02-134044	TELECOMMUNICATIONS ACADEMY	Y	N
	FY22 Base Budget	02 121325	196,777	02-121325	02-134046	FDL COMMITMENTS	Y	N
	FY22 Base Budget	02 121325	30,000	02-121325	02-134046	REGENT PROFESSORS	Y	N
	FY22 Base Budget	02 121325	35,655	02-121325	02-134050	DISTINGUISHED PROFESSOR-SUMMER SAL	Y	N
	FY22 Base Budget	02 121325	1,416,187	02-121325	02-134075	PARTNER PLACEMENT	Y	N
	FY22 Base Budget	02 121325	750,230	02-121325	02-134308	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY22 Base Budget	02 121325	513,959	02-121325	02-134311	INTERDISCIPLINARY INSTRUCTION-GALVE	Y	N
	FY22 Base Budget	02 121325	172,807	02-121325	02-134333	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N
	FY22 Base Budget	02 121325	623,297	02-121325	02-134340	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY22 Base Budget	02 121325	406,272	02-121325	02-134343	TEXAS A&M UNIVERSITY PRESS	Y	N
	FY22 Base Budget	02 121325	16,991,334	02-121325	02-137100	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY22 Base Budget	02 121325	36,225,010	02-121325	02-137200	DEAN OF BUSINESS	Y	N
	FY22 Base Budget	02 121325	981,000	02-121325	02-137400	DEAN OF ENGINEERING	Y	N
	FY22 Base Budget	02 121325	17,259,841	02-121325	02-137500	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	FY22 Base Budget	02 121325	359,000	02-121325	02-137700	DEAN OF SCIENCES	Y	N
	FY22 Base Budget	02 121325	1,410,441	02-121325	02-137900	DOF - SALARIES	Y	N
	FY22 Base Budget	02 121325	1,810,757	02-121325	02-137901	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY22 Base Budget	02 121325	592,545	02-121325	02-137902	ASSOCIATE PROVOST FOR UNDERGRADUATE	Y	N
	FY22 Base Budget	02 121325	595,220	02-121325	02-137903	TRANSITION ACADEMIC PROGRAMS	Y	N
	FY22 Base Budget	02 121325	625,137	02-121325	02-137905	EDUCATION ABROAD	Y	N
	FY22 Base Budget	02 121325	589,283	02-121325	02-137909	ACADEMIC SUCCESS CENTER	Y	N
	FY22 Base Budget	02 121325	10,894,030	02-121325	02-138100	PROVOST INITIATIVES	Y	N
	FY22 Base Budget	02 121325	615,701	02-121325	02-138102	INSTITUTE FOR QUANTUM SCI & ENG	Y	N
	FY22 Base Budget	02 121325	256,228	02-121325	02-138108	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY22 Base Budget	02 121325	332,525	02-121325	02-138112	PROVOST COMMUNICATION OFFICE	Y	N
	FY22 Base Budget	02 121325	398,903	02-121325	02-138119	ENROLLMENT & ACADEMIC SERV MKTNG	Y	N
	FY22 Base Budget	02 121325	877,617	02-121325	02-138129	MHEC MCALLEN PERSONNEL	Y	N
	FY22 Base Budget	02 121325	2,128,483	02-121325	02-138131	OFFICE FOR STUDENT SUCCESS	Y	N
	FY22 Base Budget	02 121325	281,470	02-121325	02-138132	HSC PERSONNEL SUPPORT	Y	N
	FY22 Base Budget	02 121325	203,283	02-121325	02-138134	FAHRENWALD STARTUP	Y	N
	FY22 Base Budget	02 121325	828,266	02-121325	02-138135	ACADEMIC INNOVATION & ONLINE	Y	N
	FY22 Base Budget	02 121325	517,154	02-121325	02-138138	MATH LEARNING CENTER	Y	N
	FY22 Base Budget	02 121325	1,137,284	02-121325	02-138142	INNOVATION PARTNERS	Y	N
	FY22 Base Budget	02 121325	11,018,747	02-121325	02-138301	COLLEGE OF LAW	Y	N
	FY22 Base Budget	02 121325	535,276	02-121325	02-138313	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY22 Base Budget	02 121325	362,999	02-121325	02-144014	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	FY22 Base Budget	02 121325	20,000,000	02-121325	02-144019	VET MED - ADMIN & PLANT SUPPORT	Y	N
	FY22 Base Budget	02 121325	49,439,722	02-121325	02-144028	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	FY22 Base Budget	02 121325	15,532,742	02-121325	02-149003	LIBRARIES	Y	N
	FY22 Base Budget	02 121325	2,613,492	02-121325	02-149022	MEDICAL SCIENCES LIBRARY HSC	Y	N
	FY22 Base Budget	02 121325	535,447	02-121325	02-153001	SEA GRANT ADMINISTRATION & PROGRAM	Y	N
	FY22 Base Budget	02 121325	967,578	02-121325	02-163001	CYCLOTRON INSTITUTE	Y	N
	FY22 Base Budget	02 121325	100,054	02-121325	02-163201	ACADEMIC SKILLS PROGRAM - REMEDIAL	Y	N
	FY22 Base Budget	02 121325	100,413	02-121325	02-163601	PUBLIC POLICY RESEARCH INSTITUTE	Y	N
	FY22 Base Budget	02 121325	683,759	02-121325	02-164050	COLONIAS	Y	N
	FY22 Base Budget	02 121326	-277,843	02-121325	02-121326	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N

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02 012120 General Institutional - Other	FY22 Base Budget	02 121328	-1,391,141	02-121325	02-121328	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 BASE BUDGET	02 121325	15,000	02-121325	02-120311	E&G BENEFITS-SCHOLAR & FAID	Y	N
	MUSIC ACTIVITIES	02 121213	-41,368	02-120405	02-121213	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
			-4,441,912					
02 013000 Doe & Faculty Salaries-Ag & Life Sc	FY22 Base Budget	02 130019	-49,164,393	02-121325	02-130019	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138313	-535,276	02-121325	02-138313	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 130039	-605,403	02-134040	02-130039	GRAD ENHANCEMENT - PASS THROUGH	Y	N
			-50,305,072					
02 013050 Doe & Faculty Salaries-Architecture	ARCH GRAD ENHANCEMENT	02 130507	-85,527	02-130511	02-130507	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	ARCH GRAD ENHANCEMENT	02 130511	85,527	02-130511	02-130507	GRADUATE ASSISTANT-ARCHITECTURE	Y	N
	ARCH SALARIES	02 130500	-4,620,123	02-137100	02-130500	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02 130508	-49,921	02-130511	02-130508	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	COSC GRAD ENHANCEMENT	02 130511	49,921	02-130511	02-130508	GRADUATE ASSISTANT-CONSTRUCTION SCI	Y	N
	COSC SALARIES	02 130501	-3,374,481	02-137100	02-130501	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY22 One-Time	02 130511	-301,160	02-134040	02-130511	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	LAUP GRAD ENHANCEMENT	02 130509	-99,846	02-130511	02-130509	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	LAUP GRAD ENHANCEMENT	02 130511	99,846	02-130511	02-130509	GRADUATE ASSISTANT-LANDSCAPE ARCH	Y	N
	LAUP SALRIES	02 130503	-3,280,581	02-137100	02-130503	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	VIZA GRAD ENHANCEMENT	02 130511	45,866	02-130511	02-130514	GRAD ASSISTANTS-VISUALIZATION	Y	N
	VIZA GRAD ENHANCEMENT	02 130514	-45,866	02-130511	02-130514	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	VIZA SALARIES	02 130504	-3,355,650	02-137100	02-130504	DEAN, COLLEGE OF ARCHITECTURE	Y	N
			-14,931,995					
02 013090 Doe & Faculty Salaries - Bush Schl	FY22 Base Budget	02 130900	-8,453,926	02-121325	02-130900	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 130905	-322,169	02-134040	02-130905	GRAD ENHANCEMENT - PASS THROUGH	Y	N
			-8,776,095					
02 013100 Doe & Faculty Salaries-Business	ALLOCATION FOR FY22 OPERATIONS	02 131000	-7,298,732	02-137200	02-131000	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 131001	-5,068,803	02-137200	02-131001	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 131002	-4,803,105	02-137200	02-131002	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 131003	-6,192,924	02-137200	02-131003	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 131004	-4,239,370	02-137200	02-131004	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 131007	-40,932	02-137200	02-131007	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 131011	-6,676,674	02-137200	02-131011	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 131015	-268,377	02-137200	02-131015	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 131023	-65,561	02-137200	02-131023	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 131037	-34,758	02-137200	02-131037	DEAN OF BUSINESS	Y	N
	FY22 One-Time	02 131016	-1,014,290	02-134040	02-131016	GRAD ENHANCEMENT - PASS THROUGH	Y	N
			-35,703,526					
02 013150 Doe & Faculty Salaries-Education	FY22 Base Budget	02 131502	-27,133,418	02-121325	02-131502	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 131513	-933,992	02-134040	02-131513	GRAD ENHANCEMENT - PASS THROUGH	Y	N
			-28,067,410					
02 013200 Doe & Faculty Salaries-Engineering	FY22 Base Budget	02 132014	-80,883,080	02-121325	02-132014	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 132016	-2,086,363	02-134040	02-132016	GRAD ENHANCEMENT - PASS THROUGH	Y	N
			-82,969,443					

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02 013250 Doe & Faculty Salaries-Geosciences	ATMO BASE+BENEFITS	02 132503	-3,490,116	02-137500	02-132503	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	FY22 One-Time	02 132512	-195,231	02-134040	02-132512	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	GAT FUND ATMO+BENEFITS	02 132512	181,678	02-132512	02-132512	GAT SUPPORT (GPEF) - ATMO	Y	N
	GAT FUND ATMO+BENEFITS	02 132512	-181,678	02-132512	02-132512	GRAD PGM ENHANCEMENT-GEOSCIENCES	Y	N
	GAT FUND GEOG+BENEFITS	02 132512	13,553	02-132512	02-132512	GAT SUPPORT (GPEF) - GEOG	Y	N
	GAT FUND GEOG+BENEFITS	02 132512	-13,553	02-132512	02-132512	GRAD PGM ENHANCEMENT-GEOSCIENCES	Y	N
	GEOG BASE+BENEFITS	02 132500	-3,226,308	02-137500	02-132500	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	GEOG VAP BASE+BENEFITS	02 132500	-57,862	02-137500	02-132500	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	GEOL BASE+BENEFITS	02 132501	-4,538,900	02-137500	02-132501	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	GERG BASE+BENEFITS	02 132509	-54,493	02-137500	02-132509	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	IODP BASE+BENEFITS	02 132509	-160,346	02-137500	02-132509	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	IT BASE+BENEFITS	02 132529	-646,430	02-137500	02-132529	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	OCNG BASE+BENEFITS	02 132504	-2,601,872	02-137500	02-132504	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
			-14,971,558					
02 013300 Doe & Faculty Salaries-Liberal Arts	FY22 Base Budget	02 133017	-63,117,685	02-121325	02-133017	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 133019	-435,908	02-134040	02-133019	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	GRAD-ANTH	02 133017	273,475	02-133017	02-133099	GRADUATE FUNDING - ANTH	Y	N
	GRAD-ANTH	02 133099	-273,475	02-133017	02-133099	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	GRAD-COMM	02 133017	526,797	02-133017	02-133102	GRADUATE FUNDING - SCOM	Y	N
	GRAD-COMM	02 133102	-526,797	02-133017	02-133102	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	GRAD-ECON	02 133017	728,050	02-133017	02-133090	GRADUATE FUNDING - ECON	Y	N
	GRAD-ECON	02 133090	-728,050	02-133017	02-133090	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	GRAD-ENGL	02 133017	700,000	02-133017	02-133091	GRADUATE FUNDING - ENGL	Y	N
	GRAD-ENGL	02 133091	-700,000	02-133017	02-133091	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	GRAD-HISP	02 133017	206,141	02-133017	02-133094	GRADUATE FUNDING - HISP	Y	N
	GRAD-HISP	02 133094	-206,141	02-133017	02-133094	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	GRAD-HIST	02 133017	313,183	02-133017	02-133092	GRADUATE FUNDING - HIST	Y	N
	GRAD-HIST	02 133092	-313,183	02-133017	02-133092	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	GRAD-PHIL	02 133017	268,617	02-133017	02-133096	GRADUATE FUNDING - PHIL	Y	N
	GRAD-PHIL	02 133096	-268,617	02-133017	02-133096	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	GRAD-POLS	02 133017	706,356	02-133017	02-133097	GRADUATE STUDIES - POLS	Y	N
	GRAD-POLS	02 133097	-706,356	02-133017	02-133097	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	GRAD-PSYC	02 133017	498,522	02-133017	02-133098	GRADUATE FUNDING - PSYC	Y	N
	GRAD-PSYC	02 133098	-498,522	02-133017	02-133098	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	GRAD-SOCI	02 133017	443,179	02-133017	02-133100	GRADUATE FUNDING - SOCI	Y	N
	GRAD-SOCI	02 133100	-443,179	02-133017	02-133100	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
			-63,553,593					
02 013350 Doe & Faculty Salaries-Science	FY22 Base Budget	02 133510	-58,059,804	02-121325	02-133510	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 133539	-2,813	02-121325	02-133539	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 133514	-717,964	02-134040	02-133514	GRAD ENHANCEMENT - PASS THROUGH	Y	N
			-58,780,581					

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02 013400 Doe & Faculty Salaries-Other		02 134344	-1,340,137	02-120065	02-134344	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY22 Base Budget	02 134004	-199,745	02-121325	02-134004	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134021	-395,691	02-121325	02-134021	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134040	-7,791,020	02-121325	02-134040	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134044	-372,250	02-121325	02-134044	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134046	-226,777	02-121325	02-134046	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134050	-35,655	02-121325	02-134050	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134075	-1,416,187	02-121325	02-134075	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 134040	605,403	02-134040	02-130039	GRAD PGM ENHANCEMENT - AGRICULTURE	Y	N
	FY22 One-Time	02 134040	301,160	02-134040	02-130511	GRAD PGM ENHANCEMENT-ARCHITECTURE	Y	N
	FY22 One-Time	02 134040	322,169	02-134040	02-130905	GRAD PRGM ENHANCE - BUSH SCHOOL	Y	N
	FY22 One-Time	02 134040	1,014,290	02-134040	02-131016	GRAD PGM ENHANCEMENT-BUSINESS	Y	N
	FY22 One-Time	02 134040	933,992	02-134040	02-131513	GRAD ENHANCEMENT FUNDS - CLED	Y	N
	FY22 One-Time	02 134040	2,086,363	02-134040	02-132016	GRAD PGM ENHANCEMENT-ENGINEERING	Y	N
	FY22 One-Time	02 134040	195,231	02-134040	02-132512	GRAD PGM ENHANCEMENT-GEOSCIENCES	Y	N
	FY22 One-Time	02 134040	435,908	02-134040	02-133019	GRAD PGM ENHANCEMENT-LIBERAL ARTS	Y	N
	FY22 One-Time	02 134040	717,964	02-134040	02-133514	GRAD PGM ENHANCEMENT-SCIENCE	Y	N
	FY22 One-Time	02 134040	157,562	02-134040	02-134060	GRAD ENHANCEMENT FUNDS	Y	N
	FY22 One-Time	02 134040	151,434	02-134040	02-135307	VET MED GRADUATE PROG ENH FUNDS	Y	N
	FY22 One-Time	02 134040	869,544	02-134040	02-137901	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY22 One-Time	02 134060	-157,562	02-134040	02-134060	GRAD ENHANCEMENT - PASS THROUGH	Y	N
			-4,144,004					
02 013430 Doe & Faculty Salaries-Interdiscipl		02 134312	-140,868	02-120065	02-134312	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	22 E&G ALLOC-CSCN	02 134301	-2,873,841	02-011180	02-134301	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-EDBS	02 134331	-950,571	02-011180	02-134331	UNAPPROPRIATED INCOME	Y	N
	BENEFITS	02 134343	-94,910	02-149003	02-134343	LIBRARIES	Y	N
	FY22 Base Budget	02 134308	-750,230	02-121325	02-134308	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134311	-513,959	02-121325	02-134311	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134333	-172,807	02-121325	02-134333	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134340	-623,297	02-121325	02-134340	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 134343	-406,272	02-121325	02-134343	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MILITARY SCIENCES	02 134313	-156,411	02-120405	02-134313	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
			-6,683,166					
02 013500 Doe & Faculty Salaries - Vet Med	BIMS	02 135255	-853,940	02-144028	02-135255	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	FY22 One-Time	02 135307	-151,434	02-134040	02-135307	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	GRAD PRGMS	02 135002	-913,040	02-144028	02-135002	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VIBS G	02 135300	-1,071,519	02-144028	02-135300	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VIBS UG	02 135250	-543,984	02-144028	02-135250	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VLCS G	02 135310	-69,111	02-144028	02-135310	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VSCS G	02 135302	-318,576	02-144028	02-135302	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VTPB G	02 135303	-432,813	02-144028	02-135303	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VTPB UG	02 135253	-558,596	02-144028	02-135253	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VTPP G	02 135304	-479,853	02-144028	02-135304	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VTPP UG	02 135254	-731,953	02-144028	02-135254	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
			-6,124,819					
02 013710 Instructional Admin-Architecture	ARCH SALARIES	02 137100	4,620,123	02-137100	02-130500	ARCHITECTURE	Y	N
	COLN FRINGE	02 137100	157,264	02-137100	02-164050	COLONIAS	Y	N
	COSC SALARIES	02 137100	3,374,481	02-137100	02-130501	CONSTRUCTION SCIENCE	Y	N
	FY22 Base Budget	02 137100	-16,991,334	02-121325	02-137100	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	LAUP SALRIES	02 137100	3,280,581	02-137100	02-130503	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	VIZA SALARIES	02 137100	3,355,650	02-137100	02-130504	VISUALIZATION	Y	N
			-2,203,235					

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02 013720 Instructional Admin-Business	ALLOCATION FOR FY22 OPERATIONS	02 137200	7,298,732	02-137200	02-131000	ACCOUNTING	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 137200	5,068,803	02-137200	02-131001	INFO	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 137200	4,803,105	02-137200	02-131002	FINANCE	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 137200	6,192,924	02-137200	02-131003	MANAGEMENT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 137200	4,239,370	02-137200	02-131004	MARKETING	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 137200	40,932	02-137200	02-131007	CENTER FOR INTERNATIONAL BUSINESS S	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 137200	6,676,674	02-137200	02-131011	BUSINESS - INSTRUCTIONAL SUPPORT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 137200	268,377	02-137200	02-131015	CBA UNDERGRADUATE PROGRAM	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 137200	65,561	02-137200	02-131023	BUSINESS UNDERGRADUATE SPECIAL PROG	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 137200	34,758	02-137200	02-131037	GRADUATE ASSISTANTS-BUSN-UNDERGRAD	Y	N
	FY22 Base Budget	02 137200	-36,225,010	02-121325	02-137200	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-1,535,774					
02 013740 Instructional Admin-Engineering	FY22 Base Budget	02 137400	-981,000	02-121325	02-137400	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-981,000					
02 013750 Instructional Admin-Geosciences	ATMO BASE+BENEFITS	02 137500	3,490,116	02-137500	02-132503	ATMOSPHERIC SCIENCES	Y	N
	FAC SUMMER SALARY	02 137500	28,830	02-137500	02-137500	CLGE - FACULTY SUMMER SALARY	Y	N
	FAC SUMMER SALARY	02 137500	-28,830	02-137500	02-137500	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
	FY22 Base Budget	02 137500	-17,259,841	02-121325	02-137500	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GEOG BASE+BENEFITS	02 137500	3,226,308	02-137500	02-132500	GEOGRAPHY	Y	N
	GEOG VAP BASE+BENEFITS	02 137500	57,862	02-137500	02-132500	FY20 VAP/LECTURER SUPPORT	Y	N
	GEOL BASE+BENEFITS	02 137500	4,538,900	02-137500	02-132501	GEOLOGY	Y	N
	GERG BASE+BENEFITS	02 137500	54,493	02-137500	02-132509	GERG-INST. SUPPT - GERG SALARIES	Y	N
	IODP BASE+BENEFITS	02 137500	160,346	02-137500	02-132509	GEOSCIENCES - INSTITUTIONAL SUPPORT	Y	N
	IT BASE+BENEFITS	02 137500	646,430	02-137500	02-132529	INFORMATION TECHNOLOGY-GEOSCIENCES	Y	N
	OCNG BASE+BENEFITS	02 137500	2,601,872	02-137500	02-132504	OCEANOGRAPHY	Y	N
	SEAG BENEFITS ONLY	02 137500	114,300	02-137500	02-153001	SEA GRANT ADMINISTRATION & PROGRAM	Y	N
			-2,369,214					
02 013770 Instructional Admin-Science	FY22 Base Budget	02 137700	-359,000	02-121325	02-137700	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-359,000					
02 013790 Instructional Admin-Interdisciplina	FY22 Base Budget	02 137900	-1,410,441	02-121325	02-137900	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 137901	-1,810,757	02-121325	02-137901	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 137902	-592,545	02-121325	02-137902	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 137903	-595,220	02-121325	02-137903	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 137905	-625,137	02-121325	02-137905	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 137909	-589,283	02-121325	02-137909	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 137901	-869,544	02-134040	02-137901	GRAD ENHANCEMENT - PASS THROUGH	Y	N
			-6,492,927					



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02 013810 Provost Initiatives		02 138110	-364,128	02-120065	02-138110	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
		02 138116	-1,150,660	02-120065	02-138116	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
		02 138139	-750,000	02-120065	02-138139	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
	FY22 Base Budget	02 131121	-165,000	02-121325	02-131121	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138100	-10,894,030	02-121325	02-138100	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138102	-615,701	02-121325	02-138102	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138108	-256,228	02-121325	02-138108	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138112	-332,525	02-121325	02-138112	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138119	-398,903	02-121325	02-138119	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138129	-877,617	02-121325	02-138129	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138131	-2,128,483	02-121325	02-138131	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138132	-281,470	02-121325	02-138132	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138134	-203,283	02-121325	02-138134	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138135	-828,266	02-121325	02-138135	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138138	-517,154	02-121325	02-138138	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 138142	-1,137,284	02-121325	02-138142	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-20,900,732					
02 013830 College Of Law (Cllw)	FY22 Base Budget	02 138301	-11,018,747	02-121325	02-138301	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-11,018,747					



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02 014400 Veterinary Medicine	22 E&G ALLOC-VET WAIVERS	02 144030	-484,023	02-011180	02-144030	UNAPPROPRIATED INCOME	Y	N
	ADMIN	02 144001	-4,627,449	02-144028	02-144001	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	ADMIN	02 144028	4,627,449	02-144028	02-144001	VET MED - ADMINISTRATION	Y	N
	BENEFITS	02 144014	-64,115	02-149003	02-144014	LIBRARIES	Y	N
	BIMS	02 144028	853,940	02-144028	02-135255	BIMS - BIOMEDICAL SCIENCE	Y	N
	DEV	02 144001	-85,000	02-144028	02-144001	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	DEV	02 144028	85,000	02-144028	02-144001	VET MED - ADMINISTRATION	Y	N
	EQ INIT + GADDY	02 144012	-330,669	02-144028	02-144012	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	EQ INIT + GADDY	02 144028	330,669	02-144028	02-144012	VET MED - INSTRUCTIONAL SUPPORT	Y	N
	FACILITIES	02 144020	-237,971	02-144028	02-144020	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	FACILITIES	02 144028	237,971	02-144028	02-144020	DEAN OF VETERINARY MEDICINE-SPECIAL	Y	N
	FY22 Base Budget	02 144014	-362,999	02-121325	02-144014	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 144019	-20,000,000	02-121325	02-144019	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 144028	-49,439,722	02-121325	02-144028	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	GRAD PRGMS	02 144028	913,040	02-144028	02-135002	VET MED GRADUATE PROGRAM	Y	N
	SALARY HOLD	02 144012	-1,074,743	02-144028	02-144012	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	SALARY HOLD	02 144028	1,074,743	02-144028	02-144012	VET MED - INSTRUCTIONAL SUPPORT	Y	N
	SEC GUARD	02 144020	-203,423	02-144028	02-144020	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	SEC GUARD	02 144028	203,423	02-144028	02-144020	DEAN OF VETERINARY MEDICINE-SPECIAL	Y	N
	TIPS	02 144028	288,452	02-144028	02-144048	TIPS OPERATING EXPENSE RESERVE	Y	N
	TIPS	02 144048	-288,452	02-144028	02-144048	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VERO	02 144001	-626,720	02-144028	02-144001	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VERO	02 144028	626,720	02-144028	02-144001	VET MED - ADMINISTRATION	Y	N
	VIBS	02 144002	-4,277,119	02-144028	02-144002	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VIBS	02 144028	4,277,119	02-144028	02-144002	VET INTEGRATIVE BIOSCIENCES	Y	N
	VIBS G	02 144028	1,071,519	02-144028	02-135300	VET INTEGRATIVE BIOSCIENCES - GP	Y	N
	VIBS UG	02 144028	543,984	02-144028	02-135250	BIMS - VET INTEGRATIVE BIOSCIENCES	Y	N
	VLCS	02 144003	-5,842,515	02-144028	02-144003	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VLCS	02 144028	5,842,515	02-144028	02-144003	VET MED - LARGE ANIMAL MEDICINE & S	Y	N
	VLCS G	02 144028	69,111	02-144028	02-135310	VLCS GRADUATE STUDIES	Y	N
	VMIA	02 144015	-85,724	02-144028	02-144015	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VMIA	02 144028	85,724	02-144028	02-144015	IMAGE ANALYSIS LABORATORY-COLLEGE O	Y	N
	VMIT	02 144011	-1,832,000	02-144028	02-144011	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VMIT	02 144028	1,832,000	02-144028	02-144011	VET MED - COMPUTING SERVICES	Y	N
	VMMR	02 144009	-573,336	02-144028	02-144009	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VMMR	02 144028	573,336	02-144028	02-144009	VET MED - SUPPORT SERVICES	Y	N
	VMTH BUDGETED REVENUE	02 144013	-20,000,000	02-144019	02-144013	VET MED - ADMIN & PLANT SUPPORT	Y	N
	VMTH BUDGETED REVENUE	02 144019	20,000,000	02-144019	02-144013	VET MED - TEACHING HOSPITAL	Y	N
	VSCS	02 144004	-7,460,101	02-144028	02-144004	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VSCS	02 144028	7,460,101	02-144028	02-144004	VET MED-SMALL ANIMAL CLINICAL SCI	Y	N
	VSCS G	02 144028	318,576	02-144028	02-135302	SMALL ANIMAL CLINICAL SCIENCES-GP	Y	N
	VTEA	02 144013	-5,505,804	02-144028	02-144013	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VTEA	02 144028	5,505,804	02-144028	02-144013	VET MED - TEACHING HOSPITAL	Y	N
	VTPB	02 144006	-5,273,208	02-144028	02-144006	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VTPB	02 144028	5,273,208	02-144028	02-144006	VET MED - PATHOBIOLOGY	Y	N
	VTPB G	02 144028	432,813	02-144028	02-135303	VET PATHOBIOLOGY - GRADUATE PROGRAM	Y	N
	VTPB UG	02 144028	558,596	02-144028	02-135253	BIMS - PATHOBIOLOGY	Y	N
	VTPK	02 144016	-673,846	02-144028	02-144016	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VTPK	02 144028	673,846	02-144028	02-144016	VETERINARY MEDICAL PARK - TAMU	Y	N
	VTPP	02 144007	-3,254,608	02-144028	02-144007	VET MED-PHYS PLT INFRASTRUCTURE SUP	Y	N
	VTPP	02 144028	3,254,608	02-144028	02-144007	VET MED - PHYSIOLOGY & PHARMACOLOGY	Y	N
	VTPP G	02 144028	479,853	02-144028	02-135304	PHYSIOLOGY & PHARMACOLOGY - GP	Y	N
	VTPP UG	02 144028	731,953	02-144028	02-135254	BIMS - PHYSIOLOGY & PHARMACOLOGY	Y	N

-64,377,474

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02 014900 Library	BENEFITS	02 149003	94,910	02-149003	02-134343	TEXAS A&M UNIVERSITY PRESS	Y	N
	BENEFITS	02 149003	64,115	02-149003	02-144014	VET MED - MEDICAL SCIENCE LIBRARY	Y	N
	BENEFITS	02 149003	322,263	02-149003	02-149022	MEDICAL SCIENCES LIBRARY HSC	Y	N
	BENEFITS	02 149022	-322,263	02-149003	02-149022	LIBRARIES	Y	N
	FY22 Base Budget	02 149003	-15,532,742	02-121325	02-149003	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 149022	-2,613,492	02-121325	02-149022	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	PAYROLL	02 149003	-846,385	02-149022	02-149003	MEDICAL SCIENCES LIBRARY HSC	Y	N
	PAYROLL	02 149022	846,385	02-149022	02-149003	LIBRARIES	Y	N
			-17,987,209					
02 015001 Plant Support	22 E&G ALLOC-CREC	02 150002	-501,298	02-011180	02-150002	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-VPMC	02 150005	-3,306,294	02-011180	02-150005	UNAPPROPRIATED INCOME	Y	N
	CENTRAL RECEIVING TO IT	02 150002	1,693	02-150002	02-120043	DOF IT SERVICES	Y	N
	MAIL TO IT	02 150002	1,975	02-150002	02-120043	DOF IT SERVICES	Y	N
			-3,803,924					
02 015060 Building Maintenance	UNIVERSITY CENTER	02 150603	-80,920	02-120405	02-150603	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
			-80,920					
02 015300 Sea Grant	FY22 Base Budget	02 153001	-535,447	02-121325	02-153001	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	SEAG BENEFITS ONLY	02 153001	-114,300	02-137500	02-153001	DEAN OF GEOSCIENCES_(ADLOC)	Y	N
			-649,747					
02 015500 Energy		02 155084	-513,683	02-120065	02-155084	VICE PRESIDENT FOR RESEARCH OPERAT	Y	N
			-513,683					
02 016300 Cyclotron	FY22 Base Budget	02 163001	-967,578	02-121325	02-163001	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-967,578					
02 016320 Remedial Education	FY22 Base Budget	02 163201	-100,054	02-121325	02-163201	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-100,054					
02 016360 Public Policy Resource Lab	FY22 Base Budget	02 163601	-100,413	02-121325	02-163601	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-100,413					
02 016388 Scholarship-Waivers & Exemptions	22 E&G ALLOC-GRAD WAIVERS	02 163883	-200,000	02-011180	02-163883	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-LAW WAIVERS	02 163884	-1,105,302	02-011180	02-163884	UNAPPROPRIATED INCOME	Y	N
	22 E&G ALLOC-WAIVERS	02 163880	-51,921,371	02-011180	02-163880	UNAPPROPRIATED INCOME	Y	N
			-53,226,673					
02 016394 Public Service-Survivor's Benefit	22 E&G ALLOC-PUBLIC SURVIVOR	02 163940	-40,000	02-011180	02-163940	UNAPPROPRIATED INCOME	Y	N
			-40,000					
02 016395 Texas Grant - Tamu - Cs - State	22 E&G ALLOC-TX GRANT	02 163950	-35,000,000	02-011180	02-163950	UNAPPROPRIATED INCOME	N	N
			-35,000,000					
02 016400 License Plate Scholaship	22 E&G ALLOC-LICENSE PLATES	02 164004	-155,000	02-011180	02-164004	UNAPPROPRIATED INCOME	Y	N
			-155,000					
02 016405 School Of Architecture	COLN FRINGE	02 164050	-157,264	02-137100	02-164050	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY22 Base Budget	02 164050	-683,759	02-121325	02-164050	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-841,023					
02 017990 University Reserve	22 E&G ALLOC-E&G CONTINGENCY	02 179901	-26,877,491	02-011180	02-179901	UNAPPROPRIATED INCOME	Y	N
			-26,877,491					
02 019999 Afr Tuition Discounting	FY22 DISCOUNTING	02 199999	23,644,180	02-199999	02-510239	AFR YEAR END ENTRIES NON CASH (60)	N	N
			23,644,180					
02 020002 Ms Finance Support	ALLOCATION FOR FY22 OPERATIONS	02 200020	-353,818	02-219080	02-200020	MAYS MASTERS' PROGRAM FEE	Y	N
			-353,818					

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02 020026 Compass Revenues	22 COMPASS ALLOC-CONTR MGMT	02 200260	1,000,000	02-200260	02-206490	FACILITIES AND DINING ADMIN	Y	N
	22 COMPASS ALLOC-MSC	02 200260	500,000	02-200260	02-206380	MSC FACILITY SUPPORT	Y	N
			<b>1,500,000</b>					
02 020030 Departmental Accounting Services	22 INV EARNINGS ALLOC	02 200300	6,325	02-200300	02-211080	INVESTMENT EARNINGS	Y	N
	22 RELLIS ALLOC-DAS	02 200300	-43,340	02-213930	02-200300	RELLIS - CHARGES	Y	N
	DAS ACCT CHARGES	02 200300	-12,485	02-218410	02-200300	DOF IT SERVICES-LOCAL	Y	N
	DAS TO IT	02 200300	9,952	02-200300	02-218410	DOF IT SERVICES-LOCAL	Y	N
	DAS TO IT IMAGING	02 200300	7,535	02-200300	02-216010	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
			<b>-32,013</b>					
02 020039 Staff Appreciation Week	22 INV EARN-STAFF APPR	02 200390	-35,000	02-211080	02-200390	INVESTMENT EARNINGS	Y	N
			<b>-35,000</b>					
02 020058 Mays Master's Fee Program-Accountin	ALLOCATION FOR FY22 OPERATIONS	02 200580	-529,452	02-219080	02-200580	MAYS MASTERS' PROGRAM FEE	Y	N
			<b>-529,452</b>					
02 020082 Ms Student Fees Account-Mktg	ALLOCATION FOR FY22 OPERATIONS	02 200820	-121,150	02-219080	02-200820	MAYS MASTERS' PROGRAM FEE	Y	N
			<b>-121,150</b>					
02 020083 Ms Student Excellence Account-Info	ALLOCATION FOR FY22 OPERATIONS	02 200830	-295,035	02-219080	02-200830	MAYS MASTERS' PROGRAM FEE	Y	N
			<b>-295,035</b>					
02 020084 Ms Student Excellence Account-Mgmt	ALLOCATION FOR FY22 OPERATIONS	02 200840	-285,994	02-219080	02-200840	MAYS MASTERS' PROGRAM FEE	Y	N
			<b>-285,994</b>					
02 020105 Vice President For Finance & Cfo	22 INV EARN-VPFN	02 201050	-476,457	02-211080	02-201050	INVESTMENT EARNINGS	Y	N
	CFO ALLOCATION	02 201050	-98,300	02-218160	02-201050	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	IT	02 201050	1,509	02-201050	02-218410	DOF IT SERVICES-LOCAL	Y	N
	IT IMAGING	02 201050	12,959	02-201050	02-216010	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
			<b>-560,289</b>					
02 020106 Budget Office	22 INV EARN-OBAS	02 201060	-44,932	02-211080	02-201060	INVESTMENT EARNINGS	Y	N
	GALV SHARE SERV-BUDGET	02 201060	-14,466	02-203390	02-201060	SHARED FINANCIAL SERVICES	Y	N
	IT	02 201060	2,101	02-201060	02-218410	DOF IT SERVICES-LOCAL	Y	N
			<b>-57,297</b>					
02 020107 Tamu Sports Clubs	FY22 SPORT CLUB OPER BUDGET	02 201070	-325,609	02-300420	02-201070	REC SPORTS GENERATED REV OP ACCT	Y	N
			<b>-325,609</b>					
02 020118 Admi - Enrollment Services	ADMISSIONS & RECORDS ALLOC	02 201180	-150,000	02-218160	02-201180	STUDENT FINANCIAL SERVICES REVENUE	Y	N
			<b>-150,000</b>					
02 020133 Vp - Hr Services	22 INV EARN-VPHR1	02 201330	-111,023	02-211080	02-201330	INVESTMENT EARNINGS	Y	N
			<b>-111,023</b>					
02 020139 Tamu Innovation Partners	FY22 Base Budget	02 201390	-1,000,000	02-206550	02-201390	PROVOST INITIATIVES	Y	N
			<b>-1,000,000</b>					
02 020210 Soltis Ctr For Research And Educati	FY22 Base Budget	02 202100	-280,412	02-218000	02-202100	PROVOST INITIATIVES - QMF	Y	N
			<b>-280,412</b>					
02 020215 Undergrad Scholarships	FY22 Base Budget	02 202150	-2,462,555	02-206550	02-202150	PROVOST INITIATIVES	Y	N
			<b>-2,462,555</b>					
02 020286 Associate Vp & Controller	22LEARFIELD ALLOC-VPFN3	02 202860	-475,000	02-217950	02-202860	LEARFIELD COMMUNICATIONS	Y	N
	FUND SWAP GALV. SHARED SERV.	02 202860	-250,000	02-210410	02-202860	FMO	Y	N
	GALV SHARED SERV-CONTROLLER	02 202860	-31,146	02-203390	02-202860	SHARED FINANCIAL SERVICES	Y	N
			<b>-756,146</b>					
02 020318 Texas Aggie Dance Team	FY22 AGGIE DANCE TEAM FUNDING	02 203180	-60,000	02-300090	02-203180	STADIUM REVENUE FUND	N	N
			<b>-60,000</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 020339 Shared Financial Services	22 INV EARN-SHRD FIN SVCS	02 203390	-1,200,000	02-211080	02-203390	INVESTMENT EARNINGS	Y	N
	FMO-TARLETON, TAX-WTAMU 22K EA	02 203390	44,000	02-203390	02-210410	FMO	Y	N
	GALV SHARED SERV-CONTRACTS	02 203390	6,905	02-203390	02-215290	CONTRACT ADMINISTRATION	Y	N
	GALV SHARED SERV-CONTROLLER	02 203390	31,146	02-203390	02-202860	ASSOCIATE VP & CONTROLLER	Y	N
	GALV SHARED SERV-FMO	02 203390	613,677	02-203390	02-210410	FMO	Y	N
	GALV SHARED SERV-FMS	02 203390	205,917	02-203390	02-210410	FMO	Y	N
	GALV SHARED SERV-IMAGING	02 203390	30,015	02-203390	02-216010	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	GALV SHARED SERV - IT	02 203390	8,042	02-203390	02-218410	DOF IT SERVICES-LOCAL	Y	N
	GALV SHARED SERV-PAYROLL	02 203390	49,973	02-203390	02-218190	PAYROLL SERVICES	Y	N
	GALV SHARED SERV-PROCUREMENT	02 203390	78,574	02-203390	02-270260	PROCUREMENT SERVICES	Y	N
	GALV SHARED SERV-SBS	02 203390	112,098	02-203390	02-218200	STUDENT FINANCIAL SERVICES	Y	N
	GALV SHARE SERV-BUDGET	02 203390	14,466	02-203390	02-201060	BUDGET OFFICE	Y	N
	HSC-EHS	02 203390	179,506	02-203390	02-207550	EHSD MISCELLANEOUS REVENUE	Y	N
	HSC-FMO	02 203390	40,953	02-203390	02-210410	FMO	Y	N
	HSC-PAYROLL	02 203390	11,169	02-203390	02-218190	PAYROLL SERVICES	Y	N
	HSC-PROCUREMENT	02 203390	18,615	02-203390	02-270260	PROCUREMENT SERVICES	Y	N
	PCVAMU SHARED SERV-FMO	02 203390	8,040	02-203390	02-210410	FMO	Y	N
	SYSTEM PCI SHARED SERV-FMO	02 203390	110,000	02-203390	02-210410	FMO	Y	N
	SYSTEM SHARED SERV-EOD	02 203390	395,220	02-203390	02-271290	EMPLOYEE & ORG DEVELOPMENT	Y	N
	SYSTEM SHARED SERV-FMO	02 203390	369,658	02-203390	02-210410	FMO	Y	N
	SYSTEM SHARED SERV-HR	02 203390	119,395	02-203390	02-214700	HUMAN RESOURCES DEPARTMENT	Y	N
	SYSTEM SHARED SERV-IMAGING	02 203390	22,754	02-203390	02-216010	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	SYSTEM SHARED SERV - IT	02 203390	2,502	02-203390	02-218410	DOF IT SERVICES-LOCAL	Y	N
	SYSTEM SHARED SERV-PAYROLL	02 203390	44,644	02-203390	02-218190	PAYROLL SERVICES	Y	N
	SYSTEM SHARED SERV-SBS	02 203390	6,903	02-203390	02-218200	STUDENT FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV-UAS	02 203390	110,529	02-203390	02-210410	FMO	Y	N
	TAMUCC SHARED SERV-FMO	02 203390	26,265	02-203390	02-210410	FMO	Y	N
	TAMUCC SHARED SERV-PAYROLL	02 203390	2,627	02-203390	02-218190	PAYROLL SERVICES	Y	N
	TAMUCT SHARED SERV-PAYROLL	02 203390	31,862	02-203390	02-218190	PAYROLL SERVICES	Y	N
	TAMUCT SHARED SERV-TAX	02 203390	10,000	02-203390	02-210410	FMO	Y	N
	TAMUI SHARED SERV-FMO	02 203390	5,913	02-203390	02-210410	FMO	Y	N
	TAMUT SHARED SERV-PAYROLL	02 203390	27,000	02-203390	02-218190	PAYROLL SERVICES	Y	N
	TDEM-FMO	02 203390	263,737	02-203390	02-210410	FMO	Y	N
	TDEM-PAYROLL	02 203390	33,293	02-203390	02-218190	PAYROLL SERVICES	Y	N
	TDEM-UAS	02 203390	209,925	02-203390	02-210410	FMO	Y	N
	UAS-TRECS&TAX FEES FOR 7 SITES	02 203390	63,000	02-203390	02-210410	FMO	Y	N
			2,108,323					
02 020346 University Arts	22 INV EARN-UART	02 203460	-93,280	02-211080	02-203460	INVESTMENT EARNINGS	Y	N
			-93,280					
02 020368 Mays Masters' Program Fee - Dean	ALLOCATION FOR FY22 OPERATIONS	02 203680	-334,757	02-219080	02-203680	MAYS MASTERS' PROGRAM FEE	Y	N
			-334,757					
02 020381 Collegiate Licensing Office	22 LIC ALLOC-ATHL	02 203810	2,300,000	02-203810	02-300090	STADIUM REVENUE FUND	N	N
	22 LIC ALLOC-BONFIRE	02 203810	60,000	02-203810	02-511986	BONFIRE MEMORIAL MAINTENANCE QUASI	N	N
	22 LIC ALLOC-CORPS	02 203810	300,000	02-203810	02-216410	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
			2,660,000					
02 020387 Century Square	22 CS ALLOC-CS EHSD SECURITY	02 203870	64,000	02-203870	02-207550	EHSD MISCELLANEOUS REVENUE	Y	N
	22 CS ALLOC-PW UTILITIES	02 203870	1,155,000	02-203870	02-211840	UTILITIES - PARK WEST	Y	N
			1,219,000					
02 020421 Athletic Compliance	22 INV EARN-ATCO	02 204210	-679,728	02-211080	02-204210	INVESTMENT EARNINGS	Y	N
	FY22 COMPLIANCE FUNDING	02 204210	-33,247	02-300090	02-204210	STADIUM REVENUE FUND	N	N
			-712,975					

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02 020429 Division Of Administration - Local	22 INV EARN-ADMIN LOCAL	02 204290	-25,000	02-211080	02-204290	INVESTMENT EARNINGS	Y	N
			<b>-25,000</b>					
02 020432 President's Office	22 INV EARN-PRES	02 204320	-1,213,930	02-211080	02-204320	INVESTMENT EARNINGS	Y	N
			<b>-1,213,930</b>					
02 020469 System Assessments	22 INV EARN-SYSTEM ASSESS	02 204690	-14,696,223	02-211080	02-204690	INVESTMENT EARNINGS	Y	N
			<b>-14,696,223</b>					
02 020472 Lnos Teaching Fee Revenue	FY22 Base Budget	02 204720	8,000	02-204720	02-206970	LAW M.JUR/LLM ONLINE PROGRAM	Y	N
	FY22 Base Budget	02 204720	350,000	02-204720	02-216080	DISTANCE EDUCATION ACCESS FEE-ENG	Y	N
	FY22 Base Budget	02 204720	49,086	02-204720	02-218630	DISTANCE EDUCATION SUPPORT-BUS ADM	Y	N
	FY22 Base Budget	02 204720	1,200,000	02-204720	02-218680	DISTANCE EDUCATION SUPPORT-SCIENCE	Y	N
	FY22 Base Budget	02 204720	125,000	02-204720	02-221413	CLGE - TEACHING FEE MS OF GEOSCIENC	Y	N
	FY22 Base Budget	02 204720	363,209	02-204720	02-225720	DISTANCE INSTRUCT ENH/EQUIP - CLED	Y	N
	FY22 Base Budget	02 204720	146,952	02-204720	02-225990	BUSH SCHOOL DE-OSNR TEACHING FEE	Y	N
	FY22 Base Budget	02 204720	180,000	02-204720	02-226060	DISTANCE EDUCATION	Y	N
			<b>2,422,247</b>					
02 020475 Sas/Cirt Operations Account	SAS/CIRT	02 204750	-24,000	02-211240	02-204750	STUDENT WELFARE & RECREATIONAL FACI	Y	N
			<b>-24,000</b>					
02 020487 Scholarships - Diversity Funding	FY22 SCHOLARSHIPS	02 204870	-8,000	02-206360	02-204870	DIVISION OF ADMIN DIVERSITY INITIAT	Y	N
			<b>-8,000</b>					
02 020498 It - Services Operations	FY22 One-Time	02 204980	-6,934	02-206900	02-204980	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
			<b>-6,934</b>					
02 020522 Division Of Student Affairs It	IT CONSOLIDATION	02 205220	-80,700	02-302520	02-205220	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
			<b>-80,700</b>					
02 020636 Divison Of Admin Diversity Initiati	FY22 SCHOLARSHIPS	02 206360	8,000	02-206360	02-204870	SCHOLARSHIPS - DIVERSITY FUNDING	Y	N
			<b>8,000</b>					
02 020638 Msc Facility Support	22 COMPASS ALLOC-MSC	02 206380	-500,000	02-200260	02-206380	COMPASS REVENUES	Y	N
			<b>-500,000</b>					
02 020649 Facilities And Dining Admin	22 COMPASS ALLOC-CONTR MGMT	02 206490	-1,000,000	02-200260	02-206490	COMPASS REVENUES	Y	N
	22 RELLIS ALLOC-FDA	02 206490	-29,244	02-213930	02-206490	RELLIS - CHARGES	Y	N
			<b>-1,029,244</b>					
02 020655 Provost Initiatives	22 BOOKSTORE ALLOC-FAC & GA	02 206550	-1,304,000	02-301170	02-206550	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	22 INV EARN-FAC & GA	02 206550	-2,501,274	02-211080	02-206550	INVESTMENT EARNINGS	Y	N
	22 INV EARN-FAC & GA	02 206550	-874,402	02-302150	02-206550	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY22 Base Budget	02 206550	1,000,000	02-206550	02-201390	TAMU INNOVATION PARTNERS	Y	N
	FY22 Base Budget	02 206550	2,462,555	02-206550	02-202150	UNDERGRAD SCHOLARSHIPS	Y	N
	FY22 Base Budget	02 206550	80,000	02-206550	02-211270	TEXAS A&M UNIVERSITY PRESS PUBLICAT	Y	N
	FY22 Base Budget	02 206550	555,176	02-206550	02-213130	TAMU/BUSH LIBRARY	Y	N
	FY22 Base Budget	02 206550	6,111	02-206550	02-213710	INTERNATIONAL FACULTY & SCHOL REVOL	Y	N
	FY22 Base Budget	02 206550	350,000	02-206550	02-216380	BARNES & NOBLE SCHOLARSHIP FUND	Y	N
	FY22 Base Budget	02 206550	103,000	02-206550	02-216390	PRESIDENTS SCHOLARS - TAMU	Y	N
	FY22 Base Budget	02 206550	15,000	02-206550	02-216400	TAMU BOOKSTORE STUDY ABROAD SCHOL	Y	N
	FY22 Base Budget	02 206550	104,334	02-206550	02-217720	DEPARTMENTAL OPERATING EXP	Y	N
	FY22 Base Budget	02 206550	3,500	02-206550	02-220300	FACULTY SENATE CONCESSIONS	Y	N
			<b>0</b>					

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02 020663 Clar - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02 206630	473,950	02-206630	02-206680	ARCH - GRADUATE PROGRAM FEES	Y	N
	CLAR BUILDING SET ASIDE	02 206630	101,225	02-206630	02-206630	BUILDING SET ASIDE	Y	N
	CLAR BUILDING SET ASIDE	02 206630	-101,225	02-206630	02-206630	CLAR - GRADUATE PROGRAM FEES	Y	N
	COSC GRAD PROGRAM FEES	02 206630	360,700	02-206630	02-206670	COSC - GRADUATE PROGRAM FEES	Y	N
	LAUP GRAD PROGRAM FEES	02 206630	402,200	02-206630	02-206660	LAUP - GRADUATE PROGRAM FEES	Y	N
	VIZA GRAD PROGRAM FEES	02 206630	256,300	02-206630	02-206650	VIZA - GRADUATE PROGRAM FEES	Y	N
			1,493,150					
02 020664 Service Recognition Awards	22 INV EARN-HUMR	02 206640	-10,000	02-211080	02-206640	INVESTMENT EARNINGS	Y	N
			-10,000					
02 020665 Viza - Graduate Program Fees	VIZA GRAD PROGRAM FEES	02 206650	-256,300	02-206630	02-206650	CLAR - GRADUATE PROGRAM FEES	Y	N
			-256,300					
02 020666 Laup - Graduate Program Fees	LAUP GRAD PROGRAM FEES	02 206660	-402,200	02-206630	02-206660	CLAR - GRADUATE PROGRAM FEES	Y	N
			-402,200					
02 020667 Cosc - Graduate Program Fees	COSC GRAD PROGRAM FEES	02 206670	-360,700	02-206630	02-206670	CLAR - GRADUATE PROGRAM FEES	Y	N
			-360,700					
02 020668 Arch - Graduate Program Fees	ARCH GRAD PROGRAM FEES	02 206680	-473,950	02-206630	02-206680	CLAR - GRADUATE PROGRAM FEES	Y	N
			-473,950					
02 020690 Qatar Service Level Agreements -Rev	FY22 One-Time	02 206900	6,934	02-206900	02-204980	IT - SERVICES OPERATIONS	Y	N
	FY22 One-Time	02 206900	4,189	02-206900	02-206901	QATAR SERVICE - UNDERGRAD STUDIES	Y	N
	FY22 One-Time	02 206900	1,204	02-206900	02-206902	QATAR SERVICE - SAFETY & SECURITY	Y	N
	FY22 One-Time	02 206900	96,124	02-206900	02-206904	QATAR SERVICE - VP FOR RESEARCH	Y	N
	FY22 One-Time	02 206900	9,023	02-206900	02-206905	QATAR SERVICE - PAYROLL	Y	N
	FY22 One-Time	02 206900	124,988	02-206900	02-206906	QATAR SERVICE - CLEN	Y	N
	FY22 One-Time	02 206900	40,339	02-206900	02-206907	SERVICE LEVEL AGREEMENT-CLLA	Y	N
	FY22 One-Time	02 206900	60,743	02-206900	02-206908	QATAR SERVICE - COLLEGE OF SCIENCE	Y	N
	FY22 One-Time	02 206900	2,562	02-206900	02-206909	QATAR SERVICE - CONTRACTS & GRANTS	Y	N
	FY22 One-Time	02 206900	55,615	02-206900	02-206910	QATAR SERVICE - FMO	Y	N
	FY22 One-Time	02 206900	30,680	02-206900	02-206911	QATAR SERVICE - HUMAN RESOURCES	Y	N
	FY22 One-Time	02 206900	145,173	02-206900	02-206913	QATAR SERVICE - TAMU LIBRARIES	Y	N
	FY22 One-Time	02 206900	18,887	02-206900	02-206916	QATAR SERVICE - PROCUREMENT SERVICE	Y	N
	FY22 One-Time	02 206900	4,808	02-206900	02-206918	QATAR SERVICE - IMAGING	Y	N
	FY22 One-Time	02 206900	3,000	02-206900	02-206919	QATAR SERVICE - CTR FOR TEACHING	Y	N
	FY22 One-Time	02 206900	113,760	02-206900	02-206923	QATAR SERVICE - TAMUQ SUPPORT OFFIC	Y	N
	FY22 One-Time	02 206900	8,429	02-206900	02-212080	LEARNING MANAGEMENT SYSTEM	Y	N
	FY22 One-Time	02 206900	18,555	02-206900	02-213910	GRADUATE AND PROFESSIONAL STUDIES	Y	N
	FY22 One-Time	02 206900	4,742	02-206900	02-214960	OFFICE OF LEARNING TECH SERVICES	Y	N
	FY22 One-Time	02 206900	125,000	02-206900	02-215240	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FY22 One-Time	02 206900	31,439	02-206900	02-217720	DEPARTMENTAL OPERATING EXP	Y	N
	FY22 One-Time	02 206900	6,038	02-206900	02-218210	DEAN OF FACULTIES	Y	N
			912,232					

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02 020691 Qatar Service Level Agreements-Exp	FY22 One-Time	02 206901	-4,189	02-206900	02-206901	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206902	-1,204	02-206900	02-206902	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206904	-96,124	02-206900	02-206904	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206905	-9,023	02-206900	02-206905	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206906	-124,988	02-206900	02-206906	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206907	-40,339	02-206900	02-206907	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206908	-60,743	02-206900	02-206908	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206909	-2,562	02-206900	02-206909	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206910	-55,615	02-206900	02-206910	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206911	-30,680	02-206900	02-206911	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206913	-145,173	02-206900	02-206913	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206916	-18,887	02-206900	02-206916	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206918	-4,808	02-206900	02-206918	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206919	-3,000	02-206900	02-206919	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
	FY22 One-Time	02 206923	-113,760	02-206900	02-206923	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
			-711,095					
02 020697 Law M.Jur/LIm Online Program	FY22 Base Budget	02 206970	-8,000	02-204720	02-206970	LNOS TEACHING FEE REVENUE	Y	N
			-8,000					
02 020755 Ehds Miscellaneous Revenue	22 CS ALLOC-CS EHSD SECURITY	02 207550	-64,000	02-203870	02-207550	CENTURY SQUARE	Y	N
	22 RELLIS ALLOC-EHSD	02 207550	-252,374	02-213930	02-207550	RELLIS - CHARGES	Y	N
	HSC-EHS	02 207550	-179,506	02-203390	02-207550	SHARED FINANCIAL SERVICES	Y	N
			-495,880					
02 020865 Bush School Grad Prog Fee-Mpia Rev	OPS	02 208650	418,866	02-208650	02-208670	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02 208650	104,717	02-208650	02-208680	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
			523,583					
02 020866 Bush School Grad Prog Fee-Mpsa Rev	OPS	02 208660	365,957	02-208660	02-208670	BUSH SCHOOL GRAD PROG FEE-EXPENDITU	Y	N
	SCHOLARSHIPS	02 208660	91,489	02-208660	02-208680	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH	Y	N
			457,446					
02 020867 Bush School Grad Prog Fee-Expenditu	OPS	02 208670	-418,866	02-208650	02-208670	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	OPS	02 208670	-365,957	02-208660	02-208670	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
			-784,823					
02 020868 Bush School Grad Prog Fee-Scholarsh	SCHOLARSHIPS	02 208680	-104,717	02-208650	02-208680	BUSH SCHOOL GRAD PROG FEE-MPIA REV	Y	N
	SCHOLARSHIPS	02 208680	-91,489	02-208660	02-208680	BUSH SCHOOL GRAD PROG FEE-MPSA REV	Y	N
			-196,206					
02 021032 Surplus Property	22 INV EARNINGS ALLOC	02 210320	41,644	02-210320	02-211080	INVESTMENT EARNINGS	Y	N
	IT	02 210320	1,974	02-210320	02-218410	DOF IT SERVICES-LOCAL	Y	N
			43,618					

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02 021041 Fmo	22 ALLOC-INV EARNINGS	02 210410	71,613	02-210410	02-211080	INVESTMENT EARNINGS	Y	N
	ACCT OPERATIONS TO IT	02 210410	21,791	02-210410	02-218410	DOF IT SERVICES-LOCAL	Y	N
	ACCT OPERATIONS TO IT IMAGING	02 210410	14,140	02-210410	02-216010	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	ACCT SERVICES TO IT	02 210410	21,152	02-210410	02-218410	DOF IT SERVICES-LOCAL	Y	N
	ACCT SERVICES TO IT IMAGING	02 210410	7,614	02-210410	02-216010	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	CONTROLLER ALLOCATION	02 210410	-140,000	02-218160	02-210410	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FMO-TARLETON, TAX-WTAMU 22K EA	02 210410	-44,000	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	FMO TRAINING ROOMS TO IT	02 210410	7,959	02-210410	02-218410	DOF IT SERVICES-LOCAL	Y	N
	FUND SWAP GALV. SHARED SERV.	02 210410	250,000	02-210410	02-202860	ASSOCIATE VP & CONTROLLER	Y	N
	GALV SHARED SERV-FMO	02 210410	-613,677	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	GALV SHARED SERV-FMS	02 210410	-205,917	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	HSC-FMO	02 210410	-40,953	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	PCVAMU SHARED SERV-FMO	02 210410	-8,040	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM PCI SHARED SERV-FMO	02 210410	-110,000	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV-FMO	02 210410	-369,658	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	SYSTEM SHARED SERV-UAS	02 210410	-110,529	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHARED SERV-FMO	02 210410	-26,265	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERV-TAX	02 210410	-10,000	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	TAMUG FMS IT	02 210410	1,843	02-210410	02-218410	DOF IT SERVICES-LOCAL	Y	N
	TAMUG FMS IT IMAGING	02 210410	9,773	02-210410	02-216010	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	TAMUI SHARED SERV-FMO	02 210410	-5,913	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	TDEM-FMO	02 210410	-263,737	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	TDEM-UAS	02 210410	-209,925	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
	UAS-TRECS&TAX FEES FOR 7 SITES	02 210410	-63,000	02-203390	02-210410	SHARED FINANCIAL SERVICES	Y	N
			-1,815,729					
02 021042 Engagement Initiatives	22 INV EARN-ENGAGEMENT	02 210420	-100,000	02-211080	02-210420	INVESTMENT EARNINGS	Y	N
			-100,000					
02 021071 State Auditor Assessments	22 INV EARN-AUDIT	02 210710	-250,000	02-211080	02-210710	INVESTMENT EARNINGS	Y	N
			-250,000					
02 021076 Legal Services	22 INV EARN-LEGAL	02 210760	-250,000	02-211080	02-210760	INVESTMENT EARNINGS	Y	N
			-250,000					
02 021080 Bookstore Allocation	22 BOOKSTORE ALLOC-SACT	02 210800	-175,000	02-301170	02-210800	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	XFER TO SOFC FOR STUDENT GROUP	02 210800	-36,000	02-300620	02-210800	RESIDENCE HALLS	Y	N
			-211,000					
02 021083 Msc Facility Support	22 BOOKSTORE ALLOC-MSC SUPT	02 210830	-500,000	02-301170	02-210830	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
			-500,000					
02 021085 Afr Year End Entries Non Cash (60)	FY22 DISCOUNTING	02 210850	86,074,158	02-210850	02-510239	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY22 DISCOUNTING	02 210850	-137,193,608	02-510239	02-210850	AFR YEAR END ENTRIES NON CASH (60)	N	N
			-51,119,450					



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02 021108 Investment Earnings	22 ALLOC-INV EARNINGS	02 211080	-71,613	02-210410	02-211080	FMO	Y	N
	22 INV EARN-ADMIN LOCAL	02 211080	25,000	02-211080	02-204290	DIVISION OF ADMINISTRATION - LOCAL	Y	N
	22 INV EARN ALLOC-EDBS	02 211080	36,858	02-211080	02-218490	KAMU TRANSMISSION SERVICES	Y	N
	22 INV EARN ALLOC-MCALLEEN UTIL	02 211080	210,000	02-211080	02-211860	UTILITIES - MCALLEEN	Y	N
	22 INV EARN ALLOC-MUSIC COPY	02 211080	75,000	02-211080	02-217930	MUSIC COPYRIGHT USE FUND	Y	N
	22 INV EARN ALLOC-PPO	02 211080	97,000	02-211080	02-219050	PUBLIC PARTNERSHIP & OUTREACH	Y	N
	22 INV EARN ALLOC-RELLIS UTIL	02 211080	500,000	02-211080	02-211900	UTILITIES - RELLIS	Y	N
	22 INV EARN ALLOC-RELLIS UTIL	02 211080	4,640,805	02-211080	02-213930	RELLIS - CHARGES	Y	N
	22 INV EARN-ATCO	02 211080	679,728	02-211080	02-204210	ATHLETIC COMPLIANCE	Y	N
	22 INV EARN-AUDIT	02 211080	250,000	02-211080	02-210710	STATE AUDITOR ASSESSMENTS	Y	N
	22 INV EARN-BAND	02 211080	110,000	02-211080	02-218780	AGGIE BAND TRAVEL	Y	N
	22 INV EARN-BUSH	02 211080	644,824	02-211080	02-213130	TAMU/BUSH LIBRARY	Y	N
	22 INV EARN-CAMPS	02 211080	29,876	02-211080	02-219730	SUMMER CAMPS	Y	N
	22 INV EARN-CCOM	02 211080	52,746	02-211080	02-215290	CONTRACT ADMINISTRATION	Y	N
	22 INV EARN-EDPS	02 211080	122,351	02-211080	02-218410	DOF IT SERVICES-LOCAL	Y	N
	22 INV EARN-ENGAGEMENT	02 211080	100,000	02-211080	02-210420	ENGAGEMENT INITIATIVES	Y	N
	22 INV EARN-FAC & GA	02 211080	2,501,274	02-211080	02-206550	PROVOST INITIATIVES	Y	N
	22 INV EARN-HUBS	02 211080	177,154	02-211080	02-218560	HUB PROGRAM	Y	N
	22 INV EARN-HUMR	02 211080	10,000	02-211080	02-206640	SERVICE RECOGNITION AWARDS	Y	N
	22 INV EARN-IDIV	02 211080	10,000	02-211080	02-212120	DIVERSITY - SPECIAL PROGRAMS	Y	N
	22 INV EARNING ALLOC	02 211080	100,000	02-211080	02-217940	PEPSI SCHOLARSHIPS FUNDS	Y	N
	22 INV EARNINGS ALLOC	02 211080	-6,325	02-200300	02-211080	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	22 INV EARNINGS ALLOC	02 211080	-41,644	02-210320	02-211080	SURPLUS PROPERTY	Y	N
	22 INV EARNINGS ALLOC	02 211080	72,555	02-211080	02-215080	APPELT AGGIELAND VISITOR CENTER	Y	N
	22 INV EARNINGS ALLOC	02 211080	200,000	02-211080	02-218580	GENERAL SCHOLARSHIP FUND	Y	N
	22 INV EARNINGS ALLOC	02 211080	436,728	02-211080	02-270260	PROCUREMENT SERVICES	Y	N
	22 INV EARNINGS ALLOC	02 211080	-35,610	02-218200	02-211080	STUDENT FINANCIAL SERVICES	Y	N
	22 INV EARNINGS ALLOC-FAID	02 211080	900,000	02-211080	02-211780	EMPLOYEE TUITION ASSISTANCE PROGRAM	Y	N
	22 INV EARNINGS OT ALLOC-VRSC	02 211080	152,869	02-211080	02-211990	TAMUS VETERAN SERVICES SUPPORT	Y	N
	22 INV EARN-INSURANCE	02 211080	75,000	02-211080	02-219650	INSURANCE - TAMU	Y	N
	22 INV EARN-LEGAL	02 211080	250,000	02-211080	02-210760	LEGAL SERVICES	Y	N
	22 INV EARN-OBAS	02 211080	44,932	02-211080	02-201060	BUDGET OFFICE	Y	N
	22 INV EARN-PRES	02 211080	1,213,930	02-211080	02-204320	PRESIDENT'S OFFICE	Y	N
	22 INV EARN-RES ALLOCATION	02 211080	72,635	02-211080	02-219750	RESOURCE ALLOCATION PROGRAM	Y	N
	22 INV EARN-SFSV	02 211080	28,238	02-211080	02-218340	STUDENT FINANCIAL SERVICES	Y	N
	22 INV EARN-SHRD FIN SVCS	02 211080	1,200,000	02-211080	02-203390	SHARED FINANCIAL SERVICES	Y	N
	22 INV EARN-STAFF APPR	02 211080	35,000	02-211080	02-200390	STAFF APPRECIATION WEEK	Y	N
	22 INV EARN-SYSTEM ASSESS	02 211080	14,696,223	02-211080	02-204690	SYSTEM ASSESSMENTS	Y	N
	22 INV EARN-UART	02 211080	93,280	02-211080	02-203460	UNIVERSITY ARTS	Y	N
	22 INV EARN-VPFN	02 211080	476,457	02-211080	02-201050	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	22 INV EARN-VPHR1	02 211080	111,023	02-211080	02-201330	VP - HR SERVICES	Y	N
			30,276,294					
02 021124 Student Welfare & Recreational Faci	22 CONCESS ALLOC-STUDENT WEL	02 211240	-37,000	02-217780	02-211240	SPECIAL CONCESSIONS-RESERVE	Y	N
	SAS/CIRT	02 211240	24,000	02-211240	02-204750	SAS/CIRT OPERATIONS ACCOUNT	Y	N
			-13,000					
02 021127 Texas A&M University Press Publicat	FY22 Base Budget	02 211270	-80,000	02-206550	02-211270	PROVOST INITIATIVES	Y	N
			-80,000					
02 021144 Qatar Management Fee - Clen	FY22 Base Budget	02 211440	-2,000,000	02-218000	02-211440	PROVOST INITIATIVES - QMF	Y	N
			-2,000,000					
02 021156 Fee Installment Handling Charge	FEE INSTALLMENT HANDLING	02 211560	-210,000	02-218160	02-211560	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FEE INSTALLMENT HANDLING REV.	02 211560	-475,000	02-218500	02-211560	FEE INSTALLMENT HANDLING CHARGE REV	Y	N
			-685,000					

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02 021178 Staff Scholarship Program	22 INV EARNINGS ALLOC-FAID	02 211780	-900,000	02-211080	02-211780	INVESTMENT EARNINGS	Y	N
			<b>-900,000</b>					
02 021184 Utilities - Park West	22 CS ALLOC-PW UTILITIES	02 211840	-1,155,000	02-203870	02-211840	CENTURY SQUARE	Y	N
			<b>-1,155,000</b>					
02 021186 Utilities - Mcallen	22 INV EARN ALLOC-MCALLEEN UTIL	02 211860	-210,000	02-211080	02-211860	INVESTMENT EARNINGS	Y	N
			<b>-210,000</b>					
02 021190 Utilities - Rellis	22 INV EARN ALLOC-RELLIS UTIL	02 211900	-500,000	02-211080	02-211900	INVESTMENT EARNINGS	Y	N
			<b>-500,000</b>					
02 021199 Tamus Veteran Services Support	22 INV EARNINGS OT ALLOC-VRSC	02 211990	-152,869	02-211080	02-211990	INVESTMENT EARNINGS	Y	N
			<b>-152,869</b>					
02 021208 Learning Management System	FY22 One-Time	02 212080	-8,429	02-206900	02-212080	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
			<b>-8,429</b>					
02 021212 Diversity - Special Programs	22 INV EARN-IDIV	02 212120	-10,000	02-211080	02-212120	INVESTMENT EARNINGS	Y	N
			<b>-10,000</b>					
02 021313 Tamu/Bush Library	22 INV EARN-BUSH	02 213130	-644,824	02-211080	02-213130	INVESTMENT EARNINGS	Y	N
	FY22 Base Budget	02 213130	-555,176	02-206550	02-213130	PROVOST INITIATIVES	Y	N
			<b>-1,200,000</b>					
02 021371 International Faculty & Schol Revol	FY22 Base Budget	02 213710	-6,111	02-206550	02-213710	PROVOST INITIATIVES	Y	N
			<b>-6,111</b>					
02 021391 Graduate And Professional Studies	FY22 One-Time	02 213910	-18,555	02-206900	02-213910	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
			<b>-18,555</b>					
02 021393 Rellis - Ssc Charges	22 INV EARN ALLOC-RELLIS UTIL	02 213930	-4,640,805	02-211080	02-213930	INVESTMENT EARNINGS	Y	N
	22 RELLIS ALLOC-DAS	02 213930	43,340	02-213930	02-200300	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	22 RELLIS ALLOC-EHSD	02 213930	252,374	02-213930	02-207550	EHSD MISCELLANEOUS REVENUE	Y	N
	22 RELLIS ALLOC-FDA	02 213930	29,244	02-213930	02-206490	FACILITIES AND DINING ADMIN	Y	N
			<b>-4,315,847</b>					
02 021470 Human Resources Department Revolv	SYSTEM SHARED SERV-HR	02 214700	-119,395	02-203390	02-214700	SHARED FINANCIAL SERVICES	Y	N
			<b>-119,395</b>					
02 021496 Office Of Learning Tech Services	FY22 One-Time	02 214960	-4,742	02-206900	02-214960	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
			<b>-4,742</b>					
02 021508 Appelt Aggieland Visitor Center	22 INV EARNINGS ALLOC	02 215080	-72,555	02-211080	02-215080	INVESTMENT EARNINGS	Y	N
			<b>-72,555</b>					
02 021524 Enterprise Information Systems	EIS SUPPORT	02 215240	-76,500	02-218160	02-215240	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	FY22 One-Time	02 215240	-125,000	02-206900	02-215240	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
			<b>-201,500</b>					
02 021529 Contract Administration	22 INV EARN-CCOM	02 215290	-52,746	02-211080	02-215290	INVESTMENT EARNINGS	Y	N
	GALV SHARED SERV-CONTRACTS	02 215290	-6,905	02-203390	02-215290	SHARED FINANCIAL SERVICES	Y	N
	IT	02 215290	3,591	02-215290	02-218410	DOF IT SERVICES-LOCAL	Y	N
			<b>-56,060</b>					
02 021568 Residence Hall Association-Support	XFER TO FUND BUDGET 215680	02 215680	-50,000	02-300620	02-215680	RESIDENCE HALLS	Y	N
			<b>-50,000</b>					
02 021570 Corps Project Fund	CORPS PROJECT FUND	02 215700	-1,690	02-300620	02-215700	RESIDENCE HALLS	Y	N
			<b>-1,690</b>					
02 021574 Cadet Corps Awards & Trophies *Cr*	CORPS AWARDS AND TROPHIES	02 215740	-8,500	02-300620	02-215740	RESIDENCE HALLS	Y	N
			<b>-8,500</b>					

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02 021601 Dof It Services-Imaging Maintenance	ACCT OPERATIONS TO IT IMAGING	02 216010	-14,140	02-210410	02-216010	FMO	Y	N
	ACCT SERVICES TO IT IMAGING	02 216010	-7,614	02-210410	02-216010	FMO	Y	N
	DAS TO IT IMAGING	02 216010	-7,535	02-200300	02-216010	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	GALV SHARED SERV-IMAGING	02 216010	-30,015	02-203390	02-216010	SHARED FINANCIAL SERVICES	Y	N
	IT	02 216010	100,000	02-216010	02-218410	DOF IT SERVICES-LOCAL	Y	N
	IT IMAGING	02 216010	-12,959	02-201050	02-216010	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	IT IMAGING	02 216010	-12,937	02-218200	02-216010	STUDENT FINANCIAL SERVICES	Y	N
	IT IMAGING	02 216010	-13,200	02-271280	02-216010	PAYROLL	Y	N
	RESERVE	02 216010	15,000	02-216010	02-021601	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	SYSTEM SHARED SERV-IMAGING	02 216010	-22,754	02-203390	02-216010	SHARED FINANCIAL SERVICES	Y	N
	TAMUG FMS IT IMAGING	02 216010	-9,773	02-210410	02-216010	FMO	Y	N
			<b>-15,927</b>					
02 021608 Distance Education Access Fee-Eng	FY22 Base Budget	02 216080	-350,000	02-204720	02-216080	LNOS TEACHING FEE REVENUE	Y	N
			<b>-350,000</b>					
02 021612 Tpeg - Law - Resident	22 E&G ALLOC-TPEG LAW	02 216120	-171,508	02-011176	02-216120	TPEG TRANSFERS	N	N
			<b>-171,508</b>					
02 021613 Tpeg - Law - Non Resident	22 E&G ALLOC-TPEG LAW NR	02 216130	-10,589	02-011176	02-216130	TPEG TRANSFERS	N	N
			<b>-10,589</b>					
02 021627 Tpeg Resident	22 E&G ALLOC-TPEG RES	02 216270	-10,760,416	02-011176	02-216270	TPEG TRANSFERS	N	N
			<b>-10,760,416</b>					
02 021628 Tpeg Non-Resident	22 E&G ALLOC-TPEG NR	02 216280	-934,511	02-011176	02-216280	TPEG TRANSFERS	N	N
			<b>-934,511</b>					
02 021629 Tpeg Vet Med Resident	22 E&G ALLOC-TPEG VET	02 216290	-442,351	02-011176	02-216290	TPEG TRANSFERS	N	N
			<b>-442,351</b>					
02 021630 Tpeg Vet Med Non-Resident	22 E&G ALLOC-TPEG VET NR	02 216300	-6,845	02-011176	02-216300	TPEG TRANSFERS	N	N
			<b>-6,845</b>					
02 021638 Barnes & Noble Scholarship Fund	FY22 Base Budget	02 216380	-350,000	02-206550	02-216380	PROVOST INITIATIVES	Y	N
			<b>-350,000</b>					
02 021639 Presidents Scholars - Tamu	FY22 Base Budget	02 216390	-103,000	02-206550	02-216390	PROVOST INITIATIVES	Y	N
			<b>-103,000</b>					
02 021640 Tamu Bookstore Study Abroad Schol	FY22 Base Budget	02 216400	-15,000	02-206550	02-216400	PROVOST INITIATIVES	Y	N
			<b>-15,000</b>					
02 021641 Commandant's-Corps Scholarships	22 BOOKSTORE ALLOC-CORPS SCH	02 216410	-20,000	02-301170	02-216410	TAMU BOOKSTORE CONTRACT OPERATIONS	Y	N
	22 LIC ALLOC-CORPS	02 216410	-300,000	02-203810	02-216410	COLLEGIATE LICENSING OFFICE	Y	N
			<b>-320,000</b>					
02 021664 Msc Jordan Institute	ALLOCATION	02 216640	8,254	02-216640	02-300460	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
			<b>8,254</b>					
02 021692 Student Financial Aid	FINANCIAL AID	02 216920	-26,000	02-218160	02-216920	STUDENT FINANCIAL SERVICES REVENUE	Y	N
			<b>-26,000</b>					
02 021762 Special Concessions-President	22 CONCESS ALLOC-PRES	02 217620	-400,000	02-217780	02-217620	SPECIAL CONCESSIONS-RESERVE	Y	N
	22 CONCESS ALLOC-PRES GD	02 217620	-150,000	02-217780	02-217620	SPECIAL CONCESSIONS-RESERVE	Y	N
	22 CONCESS ALLOC-PRES PE	02 217620	-120,000	02-217780	02-217620	SPECIAL CONCESSIONS-RESERVE	Y	N
			<b>-670,000</b>					
02 021766 Special Concessions-Vp Student Affa	22 CONCESS ALLOC-VPSS	02 217660	-81,450	02-217780	02-217660	SPECIAL CONCESSIONS-RESERVE	Y	N
			<b>-81,450</b>					

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02 021767 Special Concessions-Director Market	22 CONCESS ALLOC-VPMC	02 217670	-25,000	02-217780	02-217670	SPECIAL CONCESSIONS-RESERVE	Y	N
			-25,000					
02 021769 Special Concessions-Commandant	22 CONCESS ALLOC-COMMANDANT	02 217690	-18,000	02-217780	02-217690	SPECIAL CONCESSIONS-RESERVE	Y	N
			-18,000					
02 021772 Departmental Operating Exp	FY22 Base Budget	02 217720	-104,334	02-206550	02-217720	PROVOST INITIATIVES	Y	N
	FY22 One-Time	02 217720	-31,439	02-206900	02-217720	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
			-135,773					
02 021778 Special Concessions-Reserve	22 CONCESS ALLOC-ATHL	02 217780	200,000	02-217780	02-300090	STADIUM REVENUE FUND	Y	N
	22 CONCESS ALLOC-COMMANDANT	02 217780	18,000	02-217780	02-217690	SPECIAL CONCESSIONS-COMMANDANT	Y	N
	22 CONCESS ALLOC-FAID	02 217780	35,000	02-217780	02-217940	PEPSI SCHOLARSHIPS FUNDS	Y	N
	22 CONCESS ALLOC-PRES	02 217780	400,000	02-217780	02-217620	SPECIAL CONCESSIONS-PRESIDENT	Y	N
	22 CONCESS ALLOC-PRES GD	02 217780	150,000	02-217780	02-217620	SPECIAL CONCESSIONS-GAMEDAY	Y	N
	22 CONCESS ALLOC-PRES PE	02 217780	120,000	02-217780	02-217620	SPECIAL CONCESSIONS-PRES EVENTS	Y	N
	22 CONCESS ALLOC-STUDENT WEL	02 217780	37,000	02-217780	02-211240	STUDENT WELFARE & RECREATIONAL FACI	Y	N
	22 CONCESS ALLOC-USC	02 217780	10,000	02-217780	02-218930	SPECIAL CONCESSIONS - USC	Y	N
	22 CONCESS ALLOC-VPMC	02 217780	25,000	02-217780	02-217670	SPECIAL CONCESSIONS-DIRECTOR MARKET	Y	N
	22 CONCESS ALLOC-VPSS	02 217780	81,450	02-217780	02-217660	SPECIAL CONCESSIONS-VP STUDENT AFFA	Y	N
			1,076,450					
02 021793 Music Copyright Use Fund	22 INV EARN ALLOC-MUSIC COPY	02 217930	-75,000	02-211080	02-217930	INVESTMENT EARNINGS	Y	N
			-75,000					
02 021794 Pepsi Scholarship Funds	22 CONCESS ALLOC-FAID	02 217940	-35,000	02-217780	02-217940	SPECIAL CONCESSIONS-RESERVE	Y	N
	22 INV EARNING ALLOC	02 217940	-100,000	02-211080	02-217940	INVESTMENT EARNINGS	Y	N
			-135,000					
02 021795 Learfield Communications	22LEARFIELD ALLOC-VPFN3	02 217950	475,000	02-217950	02-202860	ASSOCIATE VP & CONTROLLER	Y	N
			475,000					
02 021800 Provost Initiatives - Qmf	FY22 Base Budget	02 218000	280,412	02-218000	02-202100	SOLTIS CTR FOR RESEARCH AND EDUCATI	Y	N
	FY22 Base Budget	02 218000	2,000,000	02-218000	02-211440	QATAR MANAGEMENT FEE - CLEN	Y	N
			2,280,412					
02 021816 Student Financial Services Revenue	ADMISSIONS & RECORDS ALLOC	02 218160	150,000	02-218160	02-201180	ADMI - ENROLLMENT SERVICES	Y	N
	CFO ALLOCATION	02 218160	98,300	02-218160	02-201050	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	CONTROLLER ALLOCATION	02 218160	140,000	02-218160	02-210410	FMO	Y	N
	EIS SUPPORT	02 218160	76,500	02-218160	02-215240	ENTERPRISE INFORMATION SYSTEMS	Y	N
	FEE INSTALLMENT HANDLING	02 218160	210,000	02-218160	02-211560	FEE INSTALLMENT HANDLING CHARGE	Y	N
	FINANCIAL AID	02 218160	26,000	02-218160	02-216920	STUDENT FINANCIAL AID	Y	N
	STUDENT BUSINESS SERVICES	02 218160	1,099,200	02-218160	02-218200	STUDENT FINANCIAL SERVICES	Y	N
			1,800,000					
02 021819 Payroll Services	GALV SHARED SERV-PAYROLL	02 218190	-49,973	02-203390	02-218190	SHARED FINANCIAL SERVICES	Y	N
	HSC-PAYROLL	02 218190	-11,169	02-203390	02-218190	SHARED FINANCIAL SERVICES	Y	N
	IT	02 218190	6,747	02-218190	02-218410	DOF IT SERVICES-LOCAL	Y	N
	SYSTEM SHARED SERV-PAYROLL	02 218190	-44,644	02-203390	02-218190	SHARED FINANCIAL SERVICES	Y	N
	TAMUCC SHARED SERV-PAYROLL	02 218190	-2,627	02-203390	02-218190	SHARED FINANCIAL SERVICES	Y	N
	TAMUCT SHARED SERV-PAYROLL	02 218190	-31,862	02-203390	02-218190	SHARED FINANCIAL SERVICES	Y	N
	TAMUT SHARED SERV-PAYROLL	02 218190	-27,000	02-203390	02-218190	SHARED FINANCIAL SERVICES	Y	N
	TDEM-PAYROLL	02 218190	-33,293	02-203390	02-218190	SHARED FINANCIAL SERVICES	Y	N
			-193,821					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 021820 Student Financial Services	22 INV EARNINGS ALLOC	02 218200	35,610	02-218200	02-211080	INVESTMENT EARNINGS	Y	N
	GALV SHARED SERV-SBS	02 218200	-112,098	02-203390	02-218200	SHARED FINANCIAL SERVICES	Y	N
	IT	02 218200	52,223	02-218200	02-218410	DOF IT SERVICES-LOCAL	Y	N
	IT IMAGING	02 218200	12,937	02-218200	02-216010	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	STUDENT BUSINESS SERVICES	02 218200	-1,099,200	02-218160	02-218200	STUDENT FINANCIAL SERVICES REVENUE	Y	N
	SYSTEM SHARED SERV-SBS	02 218200	-6,903	02-203390	02-218200	SHARED FINANCIAL SERVICES	Y	N
			-1,117,431					
02 021821 Dean Of Faculties	FY22 One-Time	02 218210	-6,038	02-206900	02-218210	QATAR SERVICE LEVEL AGREEMENTS -REV	Y	N
			-6,038					
02 021826 Aggie Card Maint	AGGIE CARD ALLOCATION-SBS	02 218260	-86,000	02-218300	02-218260	AGGIE CARD MAINTENANCE REVENUE	Y	N
			-86,000					
02 021830 Aggie Card Maintenance Revenue	AGGIE CARD ALLOCATION-SBS	02 218300	86,000	02-218300	02-218260	AGGIE CARD MAINT	Y	N
			86,000					
02 021834 Student Financial Services	22 INV EARN-SFSV	02 218340	-28,238	02-211080	02-218340	INVESTMENT EARNINGS	Y	N
			-28,238					
02 021841 DoF It Services-Local	22 INV EARN-EDPS	02 218410	-122,351	02-211080	02-218410	INVESTMENT EARNINGS	Y	N
	ACCT OPERATIONS TO IT	02 218410	-21,791	02-210410	02-218410	FMO	Y	N
	ACCT SERVICES TO IT	02 218410	-21,152	02-210410	02-218410	FMO	Y	N
	DAS ACCT CHARGES	02 218410	12,485	02-218410	02-200300	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	DAS TO IT	02 218410	-9,952	02-200300	02-218410	DEPARTMENTAL ACCOUNTING SERVICES	Y	N
	EOD TO IT	02 218410	-29,474	02-271290	02-218410	EMPLOYEE & ORG DEVELOPMENT	Y	N
	FMO TRAINING ROOMS TO IT	02 218410	-7,959	02-210410	02-218410	FMO	Y	N
	FUND FY22 IT SUPPORT	02 218410	-19,728	02-218530	02-218410	FACILITIES & OPERATIONS	Y	N
	GALV SHARED SERV - IT	02 218410	-8,042	02-203390	02-218410	SHARED FINANCIAL SERVICES	Y	N
	HROE TO IT	02 218410	-107,649	02-271290	02-218410	EMPLOYEE & ORG DEVELOPMENT	Y	N
	IT	02 218410	-1,509	02-201050	02-218410	VICE PRESIDENT FOR FINANCE & CFO	Y	N
	IT	02 218410	-2,101	02-201060	02-218410	BUDGET OFFICE	Y	N
	IT	02 218410	-1,974	02-210320	02-218410	SURPLUS PROPERTY	Y	N
	IT	02 218410	-3,591	02-215290	02-218410	CONTRACT ADMINISTRATION	Y	N
	IT	02 218410	-100,000	02-216010	02-218410	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
	IT	02 218410	-6,747	02-218190	02-218410	PAYROLL SERVICES	Y	N
	IT	02 218410	-52,223	02-218200	02-218410	STUDENT FINANCIAL SERVICES	Y	N
	IT	02 218410	-6,747	02-271280	02-218410	PAYROLL	Y	N
	SYSTEM SHARED SERV - IT	02 218410	-2,502	02-203390	02-218410	SHARED FINANCIAL SERVICES	Y	N
	TAMUG FMS IT	02 218410	-1,843	02-210410	02-218410	FMO	Y	N
			-514,850					
02 021843 Income Equalization	FY22 LOAN REPAYMENT	02 218430	-1,600,000	02-300090	02-218430	STADIUM REVENUE FUND	N	N
			-1,600,000					
02 021849 Kamu Transmission Services	22 INV EARN ALLOC-EDBS	02 218490	-36,858	02-211080	02-218490	INVESTMENT EARNINGS	Y	N
			-36,858					
02 021850 Fee Installment Handling Charge Rev	FEE INSTALLMENT HANDLING REV.	02 218500	475,000	02-218500	02-211560	FEE INSTALLMENT HANDLING CHARGE	Y	N
			475,000					
02 021853 Facilities & Operations	FUND FY22 IT SUPPORT	02 218530	19,728	02-218530	02-218410	DOF IT SERVICES-LOCAL	Y	N
			19,728					
02 021856 Hub Program	22 INV EARN-HUBS	02 218560	-177,154	02-211080	02-218560	INVESTMENT EARNINGS	Y	N
			-177,154					
02 021858 General Scholarship Fund	22 INV EARNINGS ALLOC	02 218580	-200,000	02-211080	02-218580	INVESTMENT EARNINGS	Y	N
			-200,000					

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02 021863 Distance Education Support-Bus Adm	FY22 Base Budget	02 218630	-49,086	02-204720	02-218630	LNOS TEACHING FEE REVENUE	Y	N
			<b>-49,086</b>					
02 021868 Distance Education Support-Science	FY22 Base Budget	02 218680	-1,200,000	02-204720	02-218680	LNOS TEACHING FEE REVENUE	Y	N
	MATHEMATICS	02 218680	100,000	02-218680	02-226200	DIST ED FEE - OUT-OF-STATE - MATH	Y	N
	STATISTICS	02 218680	1,100,000	02-218680	02-225650	OUT OF STATE DIST ED FEE-STATISTICS	Y	N
			<b>0</b>					
02 021878 Aggie Band Travel	22 INV EARN-BAND	02 218780	-110,000	02-211080	02-218780	INVESTMENT EARNINGS	Y	N
	FY22 TEXAS AGGIE BAND FUNDING	02 218780	-60,000	02-300090	02-218780	STADIUM REVENUE FUND	N	N
			<b>-170,000</b>					
02 021893 Special Concessions - Usc	22 CONCESS ALLOC-USC	02 218930	-10,000	02-217780	02-218930	SPECIAL CONCESSIONS-RESERVE	Y	N
			<b>-10,000</b>					
02 021905 Public Partnership & Outreach	22 INV EARN ALLOC-PPO	02 219050	-97,000	02-211080	02-219050	INVESTMENT EARNINGS	Y	N
			<b>-97,000</b>					
02 021908 Mays Masters' Program Fee	ALLOCATION FOR FY22 OPERATIONS	02 219080	353,818	02-219080	02-200020	MS FINANCE SUPPORT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 219080	529,452	02-219080	02-200580	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 219080	121,150	02-219080	02-200820	MS STUDENT FEES ACCOUNT-MKTG	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 219080	295,035	02-219080	02-200830	MS STUDENT EXCELLENCE ACCOUNT-INFO	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 219080	285,994	02-219080	02-200840	MS STUDENT EXCELLENCE ACCOUNT-MGMT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 219080	334,757	02-219080	02-203680	MAYS MASTERS' PROGRAM FEE- DEAN	Y	N
			<b>1,920,206</b>					
02 021910 Mays Mba Program Fee	ALLOCATION FOR FY22 OPERATIONS	02 219100	885,583	02-219100	02-226620	MAYS MBA GRADUATE PROGRAMS - DEER	Y	N
			<b>885,583</b>					
02 021965 Insurance - Tamu	22 INV EARN-INSURANCE	02 219650	-75,000	02-211080	02-219650	INVESTMENT EARNINGS	Y	N
			<b>-75,000</b>					
02 021973 Summer Camps	22 INV EARN-CAMPS	02 219730	-29,876	02-211080	02-219730	INVESTMENT EARNINGS	Y	N
			<b>-29,876</b>					
02 021975 Resource Allocation Program	22 INV EARN-RES ALLOCATION	02 219750	-72,635	02-211080	02-219750	INVESTMENT EARNINGS	Y	N
			<b>-72,635</b>					
02 022030 Faculty Senate Concessions	FY22 Base Budget	02 220300	-3,500	02-206550	02-220300	PROVOST INITIATIVES	Y	N
			<b>-3,500</b>					
02 022110 Clba - College Advancement Fee	ALLOCATION FOR FY22 OPERATIONS	02 221100	350,000	02-221100	02-221111	CLBA - COLLEGE ADVANCEMENT FEE	Y	N
			<b>350,000</b>					
02 022111 Clba - College Advancement Fee	ALLOCATION FOR FY22 OPERATIONS	02 221111	-350,000	02-221100	02-221111	CLBA - COLLEGE ADVANCEMENT FEE	Y	N
			<b>-350,000</b>					
02 022141 Clge - College Advancement Fee	FY22 Base Budget	02 221413	-125,000	02-204720	02-221413	LNOS TEACHING FEE REVENUE	Y	N
			<b>-125,000</b>					
02 022565 Out Of State Dist Ed Fee-Statistics	STATISTICS	02 225650	-1,100,000	02-218680	02-225650	DISTANCE EDUCATION SUPPORT-SCIENCE	Y	N
			<b>-1,100,000</b>					
02 022572 Distance Instruct Enh/Equip - Cled	FY22 Base Budget	02 225720	-363,209	02-204720	02-225720	LNOS TEACHING FEE REVENUE	Y	N
			<b>-363,209</b>					
02 022599 Bush School De-Osnr Fee	FY22 Base Budget	02 225990	-146,952	02-204720	02-225990	LNOS TEACHING FEE REVENUE	Y	N
			<b>-146,952</b>					
02 022606 Distance Education	FY22 Base Budget	02 226060	-180,000	02-204720	02-226060	LNOS TEACHING FEE REVENUE	Y	N
			<b>-180,000</b>					

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02 022620 Dist Ed Fee - Out-Of-State Math	MATHEMATICS	02 226200	-100,000	02-218680	02-226200	DISTANCE EDUCATION SUPPORT-SCIENCE	Y	N
			<b>-100,000</b>					
02 022639 Professional Mba Program Fee	ALLOCATION FOR FY22 OPERATIONS	02 226390	629,740	02-226390	02-226620	MAYS MBA GRADUATE PROGRAMS - DEER	Y	N
			<b>629,740</b>					
02 022642 Executive Mba Program Fee	ALLOCATION FOR FY22 OPERATIONS	02 226420	785,916	02-226420	02-226620	MAYS MBA GRADUATE PROGRAMS - DEER	Y	N
			<b>785,916</b>					
02 022662 Mays Mba Graduate Programs - Deer	ALLOCATION FOR FY22 OPERATIONS	02 226620	-885,583	02-219100	02-226620	MAYS MBA PROGRAM FEE	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 226620	-629,740	02-226390	02-226620	PROFESSIONAL MBA PROGRAM FEE	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 226620	-785,916	02-226420	02-226620	EXECUTIVE MBA PROGRAM FEE	Y	N
			<b>-2,301,239</b>					
02 023000 Idc Funds	50% PPRI DIRECTOR SALARY	02 230057	122,820	02-230057	02-230104	INDIRECT COST - PPRI	Y	N
	50% PPRI DIRECTOR SALARY	02 230104	-122,820	02-230057	02-230104	INDIRECT COST - LIBERAL ARTS	Y	N
	FY 22 BUDGET	02 230001	18,642,731	02-230001	02-230011	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 22 BUDGET	02 230011	-18,642,731	02-230001	02-230011	FEDERAL GRANTS - INDIRECT COST	Y	N
	FY 22 BUDGET ALLOCATION	02 230002	1,003,145	02-230002	02-230011	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 22 BUDGET ALLOCATION	02 230003	2,515,942	02-230003	02-230011	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 22 BUDGET ALLOCATION	02 230004	704,933	02-230004	02-230011	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 22 BUDGET ALLOCATION	02 230004	2,300,000	02-230004	02-230260	INTRNL OCEAN DISCOVERY PROG - GEOS	Y	N
	FY 22 BUDGET ALLOCATION	02 230004	1,150,000	02-230004	02-230261	INTRNL OCEAN DISCOVERY PROG - SRS	Y	N
	FY 22 BUDGET ALLOCATION	02 230011	-1,003,145	02-230002	02-230011	STATE GRANTS - INDIRECT COST	Y	N
	FY 22 BUDGET ALLOCATION	02 230011	-2,515,942	02-230003	02-230011	MISCELLANEOUS GRANTS - INDIRECT COS	Y	N
	FY 22 BUDGET ALLOCATION	02 230011	-704,933	02-230004	02-230011	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	FY 22 BUDGET ALLOCATION	02 230011	300,000	02-230011	02-230014	ORGANIZED RESEARCH OPERATING FUND	Y	N
	FY 22 BUDGET ALLOCATION	02 230011	1,261,334	02-230011	02-230027	COMPARATIVE MEDICINE PRGM RESEARCH	Y	N
	FY 22 BUDGET ALLOCATION	02 230011	365,003	02-230011	02-230170	MICROSCOPY AND IMAGING CENTER	Y	N
	FY 22 BUDGET ALLOCATION	02 230011	40,000	02-230011	02-230421	LABORATORY FOR MOLECULAR SIMULATION	Y	N
	FY 22 BUDGET ALLOCATION	02 230014	-300,000	02-230011	02-230014	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 22 BUDGET ALLOCATION	02 230027	-1,261,334	02-230011	02-230027	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 22 BUDGET ALLOCATION	02 230170	-365,003	02-230011	02-230170	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	FY 22 BUDGET ALLOCATION	02 230260	-2,300,000	02-230004	02-230260	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	FY 22 BUDGET ALLOCATION	02 230261	-1,150,000	02-230004	02-230261	TEXAS A&M RESEARCH FDN - FAC USE	Y	N
	FY 22 BUDGET ALLOCATION	02 230421	-40,000	02-230011	02-230421	RESEARCH DEVELOPMENT INCENTIVES	Y	N
	REMAINDER OF ADMIN SALARIES	02 231090	496,323	02-231090	02-235008	RESIDUAL FUNDS - PPRI	Y	N
			<b>496,323</b>					
02 023500 Residual Balance Accounts	REMAINDER OF ADMIN SALARIES	02 235008	-496,323	02-231090	02-235008	PPRI - PI INDIRECT COST RETURNS	Y	N
			<b>-496,323</b>					



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02 023700 Univ Adv Fee Revenue	22 UAF ALLOC-AA	02 237000	18,086,907	02-237000	02-237010	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	22 UAF ALLOC-APCI	02 237000	21,822,030	02-237000	02-237013	UAF-ASSOC VP - IT	Y	N
	22 UAF ALLOC-BLDG	02 237000	22,154,525	02-237000	02-237153	UAF-BLDG MAINT OUTSOURCE	Y	N
	22 UAF ALLOC-CONTINGENCY	02 237000	19,591,565	02-237000	02-237148	UAF-CONTINGENCY	Y	N
	22 UAF ALLOC-CSCN	02 237000	530,346	02-237000	02-237173	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	22 UAF ALLOC-CUST	02 237000	8,610,122	02-237000	02-237161	UAF-CUSTODIAL OUTSOURCED	Y	N
	22 UAF ALLOC-DATA	02 237000	111,416	02-237000	02-237311	UAF-DATA CENTER SERVICES	Y	N
	22 UAF ALLOC-DEBT SERVICE	02 237000	7,221,488	02-237000	02-023799	UAF - RESERVE FOR DEBT SERVICE	Y	N
	22 UAF ALLOC-EDPS	02 237000	6,000	02-237000	02-237335	UAF-IT SERVICES	Y	N
	22 UAF ALLOC-FDA	02 237000	617,554	02-237000	02-237373	UAF-FACILITIES AND DINING ADMIN	Y	N
	22 UAF ALLOC-HUMR	02 237000	57,849	02-237000	02-237319	UAF - HUMR	Y	N
	22 UAF ALLOC-INTL EDUC FEE	02 237000	163,658	02-237000	02-023700	UNIV ADV FEE REVENUE	Y	N
	22 UAF ALLOC-LANDS	02 237000	3,766,069	02-237000	02-237160	UAF-LANDSCAPING OUTSOURCED	Y	N
	22 UAF ALLOC-OBAS	02 237000	3,000	02-237000	02-237334	UAF-BUDGET & PLANNING	Y	N
	22 UAF ALLOC-PATT	02 237000	9,988,299	02-237000	02-337001	UAF-PATT	Y	N
	22 UAF ALLOC-SASE	02 237000	61,560	02-237000	02-237338	UAF-SAFETY & SECURITY	Y	N
	22 UAF ALLOC-SFSV	02 237000	484,547	02-237000	02-237082	UAF-STUDENT BUSINESS SERVICES	Y	N
	22 UAF ALLOC-SUST	02 237000	178,654	02-237000	02-237101	UAF-AGGIE GREEN FUND	Y	N
	22 UAF ALLOC-SUSTAINABILITY	02 237000	69,131	02-237000	02-237195	UAF-SUSTAINABILITY OPERATIONS	Y	N
	22 UAF ALLOC-UTIL	02 237000	45,446,130	02-237000	02-237095	UAF-CENTRAL UTILITIES	Y	N
	22 UAF ALLOC-VPAD	02 237000	67,531	02-237000	02-237336	UAF-FAC & OPERATIONS	Y	N
	22 UAF ALLOC-VPFN	02 237000	355,897	02-237000	02-237272	UAF-VP FOR FINANCE & ADMINISTRATION	Y	N
	22 UAF ALLOC-VPFN2	02 237000	12,825	02-237000	02-237339	UAF-STRATEGIC SOURCING	Y	N
	22 UAF ALLOC-VPFN3	02 237000	41,040	02-237000	02-237091	UAF-ASSOC VP & CONTROLLER	Y	N
	22 UAF ALLOC-VPSS	02 237000	20,096,159	02-237000	02-237121	UAF-STUDENT AFFAIRS	Y	N
			179,544,302					
02 023701 Univ Adv Fee	22 UAF ALLOC-AA	02 237010	-18,086,907	02-237000	02-237010	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-APCI	02 237013	-21,822,030	02-237000	02-237013	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-BLDG	02 237153	-22,154,525	02-237000	02-237153	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-CONTINGENCY	02 237148	-19,591,565	02-237000	02-237148	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-CSCN	02 237173	-530,346	02-237000	02-237173	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-CUST	02 237161	-8,610,122	02-237000	02-237161	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-DATA	02 237311	-111,416	02-237000	02-237311	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-EDPS	02 237335	-6,000	02-237000	02-237335	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-FDA	02 237373	-617,554	02-237000	02-237373	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-HUMR	02 237319	-57,849	02-237000	02-237319	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-LANDS	02 237160	-3,766,069	02-237000	02-237160	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-OBAS	02 237334	-3,000	02-237000	02-237334	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-SASE	02 237338	-61,560	02-237000	02-237338	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-SFSV	02 237082	-484,547	02-237000	02-237082	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-SUST	02 237101	-178,654	02-237000	02-237101	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-SUSTAINABILITY	02 237195	-69,131	02-237000	02-237195	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-UTIL	02 237095	-45,446,130	02-237000	02-237095	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-VPAD	02 237336	-67,531	02-237000	02-237336	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-VPFN	02 237272	-355,897	02-237000	02-237272	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-VPFN2	02 237339	-12,825	02-237000	02-237339	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-VPFN3	02 237091	-41,040	02-237000	02-237091	UAF-REVENUE ACCOUNT	Y	N
	22 UAF ALLOC-VPSS	02 237121	-20,096,159	02-237000	02-237121	UAF-REVENUE ACCOUNT	Y	N
	AGGIE BAND	02 237097	-388,703	02-237121	02-237097	UAF-STUDENT AFFAIRS	Y	N
	AGGIE BAND	02 237121	388,703	02-237121	02-237097	UAF-BAND	Y	N
	CHILDREN'S CENTER	02 237094	-137,917	02-237121	02-237094	UAF-STUDENT AFFAIRS	Y	N
	CHILDREN'S CENTER	02 237121	137,917	02-237121	02-237094	UAF-CHILDREN'S CENTER	Y	N
	CHORAL ACTIVITIES	02 237096	-488,129	02-237121	02-237096	UAF-STUDENT AFFAIRS	Y	N
	CHORAL ACTIVITIES	02 237121	488,129	02-237121	02-237096	UAF-CHORAL ACTIVITIES	Y	N
	COMMANDANT	02 237022	-610,983	02-237121	02-237022	UAF-STUDENT AFFAIRS	Y	N
	COMMANDANT	02 237121	610,983	02-237121	02-237022	UAF-COMMANDANT CORP OF CADETS	Y	N



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02 023701 Univ Adv Fee	COUNSELING & PSYC SERVICES	02 237079	-4,240,053	02-237121	02-237079	UAF-STUDENT AFFAIRS	Y	N
	COUNSELING & PSYC SERVICES	02 237121	4,240,053	02-237121	02-237079	UAF-STUDENT COUNSELING	Y	N
	DISABILITY RESOURCES	02 237037	-879,659	02-237121	02-237037	UAF-STUDENT AFFAIRS	Y	N
	DISABILITY RESOURCES	02 237121	879,659	02-237121	02-237037	UAF-DISABILITY SERVICES	Y	N
	DISABILITY TESTING CENTER	02 237121	125,000	02-237121	02-237362	DISABILITY RESOURCES TESTING CTR	Y	N
	DISABILITY TESTING CENTER	02 237362	-125,000	02-237121	02-237362	UAF-STUDENT AFFAIRS	Y	N
	DIVISION IT	02 237036	-2,124,847	02-237121	02-237036	UAF-STUDENT AFFAIRS	Y	N
	DIVISION IT	02 237121	2,124,847	02-237121	02-237036	UAF-DEPT OF INFORMATION TECHNOLOGY	Y	N
	DSA MARCOM	02 237121	76,884	02-237121	02-237314	UAF-STUDENT AFFAIRS COMMUNICATION	Y	N
	DSA MARCOM	02 237314	-76,884	02-237121	02-237314	UAF-STUDENT AFFAIRS	Y	N
	DSA STAFF DEVELOPMENT TEAM	02 237320	15,000	02-237320	02-237321	UAF - STAFF DEV TEAM - PROF DEV/	Y	N
	DSA STAFF DEVELOPMENT TEAM	02 237321	-15,000	02-237320	02-237321	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	FY2022 ALLOCATION	02 237013	729,204	02-237013	02-237173	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	FY2022 ALLOCATION	02 237173	-729,204	02-237013	02-237173	UAF-ASSOC VP - IT	Y	N
	FY22 Base Budget	02 237001	-285,172	02-237010	02-237001	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237002	-661,701	02-237010	02-237002	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237010	285,172	02-237010	02-237001	UAF-ACAD AFF BUSINESS OFFICE	Y	N
	FY22 Base Budget	02 237010	661,701	02-237010	02-237002	UAF-TRANSITION ACAD PROGRAMS	Y	N
	FY22 Base Budget	02 237010	200,142	02-237010	02-237014	UAF-DEAN UG PGMS & ASSOC PROVOST	Y	N
	FY22 Base Budget	02 237010	104,753	02-237010	02-237020	PROVOST COMMUNICATION OFFICE	Y	N
	FY22 Base Budget	02 237010	3,437,237	02-237010	02-237021	UAF-CAREER CENTER	Y	N
	FY22 Base Budget	02 237010	1,440,703	02-237010	02-237054	UAF-PROVOST INFO TECHNOLOGY OFFICE	Y	N
	FY22 Base Budget	02 237010	355,749	02-237010	02-237071	PROVOST INITIATIVES	Y	N
	FY22 Base Budget	02 237010	355,070	02-237010	02-237081	UAF-STUDENT FINANCIAL AID OPERATION	Y	N
	FY22 Base Budget	02 237010	1,468,378	02-237010	02-237088	UAF-LAUNCH	Y	N
	FY22 Base Budget	02 237010	1,131,718	02-237010	02-237090	UAF-UNIVERSITY WRITING CENTER	Y	N
	FY22 Base Budget	02 237010	155,752	02-237010	02-237103	UAF-INTERNATIONAL STUDENT SERVICES	Y	N
	FY22 Base Budget	02 237010	199,218	02-237010	02-237106	DIVERSITY - OFFICE OPERATIONS	Y	N
	FY22 Base Budget	02 237010	1,088,225	02-237010	02-237107	UAF-ACADEMICS SUCCESS CENTER	Y	N
	FY22 Base Budget	02 237010	55,371	02-237010	02-237149	UAF-INT'L STUDENT SCHOLARSHIP(IEFS)	Y	N
	FY22 Base Budget	02 237010	217,392	02-237010	02-237150	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS)	Y	N
	FY22 Base Budget	02 237010	349,246	02-237010	02-237155	UAF-ACADEMIC SERVICES TEAM	Y	N
	FY22 Base Budget	02 237010	13,788	02-237010	02-237173	UAF-COMPUTING & INFORMATION SERVICE	Y	N
	FY22 Base Budget	02 237010	101,649	02-237010	02-237175	UAF-AGGIE HONOR SYSTEM OFFICE	Y	N
	FY22 Base Budget	02 237010	139,952	02-237010	02-237176	UAF-AVPA OPERATIONS & ARTISTS	Y	N
	FY22 Base Budget	02 237010	700,000	02-237010	02-237177	UAF-GLOBAL PROGRAM SUPPORT	Y	N
	FY22 Base Budget	02 237010	3,639,044	02-237010	02-237304	UAF-OPEN ACCESS LAB	Y	N
	FY22 Base Budget	02 237010	158,506	02-237010	02-237342	OFFICE OF DATA RESEARCH SERVICES	Y	N
	FY22 Base Budget	02 237010	800,000	02-237010	02-237358	OFFICE OF STUDENT SUCCESS	Y	N
	FY22 Base Budget	02 237010	694,877	02-237010	02-237370	UAF-AGGIE ONE STOP	Y	N
	FY22 Base Budget	02 237010	333,264	02-237010	02-237372	UAF-SPACE INVENTORY	Y	N
	FY22 Base Budget	02 237014	-200,142	02-237010	02-237014	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237020	-104,753	02-237010	02-237020	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237021	-3,437,237	02-237010	02-237021	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237054	-1,440,703	02-237010	02-237054	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237071	-355,749	02-237010	02-237071	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237081	-355,070	02-237010	02-237081	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237088	-1,468,378	02-237010	02-237088	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237090	-1,131,718	02-237010	02-237090	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237103	-155,752	02-237010	02-237103	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237106	-199,218	02-237010	02-237106	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237107	-1,088,225	02-237010	02-237107	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237149	-55,371	02-237010	02-237149	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237150	-217,392	02-237010	02-237150	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237155	-349,246	02-237010	02-237155	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237173	-13,788	02-237010	02-237173	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N

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02 023701 Univ Adv Fee	FY22 Base Budget	02 237175	-101,649	02-237010	02-237175	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237176	-139,952	02-237010	02-237176	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237177	-700,000	02-237010	02-237177	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237304	-3,639,044	02-237010	02-237304	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237342	-158,506	02-237010	02-237342	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237358	-800,000	02-237010	02-237358	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237370	-694,877	02-237010	02-237370	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	FY22 Base Budget	02 237372	-333,264	02-237010	02-237372	UAF-ACAD AFFAIRS BUDGET ALLOC	Y	N
	GPSG	02 237118	-99,367	02-237121	02-237118	UAF-STUDENT AFFAIRS	Y	N
	GPSG	02 237121	99,367	02-237121	02-237118	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	MENTAL HEALTH SUPPORT	02 237121	39,000	02-237121	02-237349	MENTAL HEALTH SUPPORT - NON LOCAL	Y	N
	MENTAL HEALTH SUPPORT	02 237349	-39,000	02-237121	02-237349	UAF-STUDENT AFFAIRS	Y	N
	MSC STUDENT PROGRAMS	02 237062	-2,705,495	02-237121	02-237062	UAF-STUDENT AFFAIRS	Y	N
	MSC STUDENT PROGRAMS	02 237121	2,705,495	02-237121	02-237062	UAF-MEMORIAL STUDENT PROGRAMS	Y	N
	MULTICULTURAL SERVICES	02 237063	-1,174,528	02-237121	02-237063	UAF-STUDENT AFFAIRS	Y	N
	MULTICULTURAL SERVICES	02 237121	1,174,528	02-237121	02-237063	UAF-MULTICULTURAL SERVICES	Y	N
	OMBUDSMAN	02 237118	15,000	02-237118	02-237178	UAF-GRADUATE AND PROF STUDIES	Y	N
	OMBUDSMAN	02 237178	-15,000	02-237118	02-237178	UAF-GRADUATE STUDENT GOVERNMENT	Y	N
	STUDENT ACTIVITIES	02 237077	-2,646,804	02-237121	02-237077	UAF-STUDENT AFFAIRS	Y	N
	STUDENT ACTIVITIES	02 237121	2,646,804	02-237121	02-237077	UAF-STUDENT ACTIVITIES	Y	N
	STUDENT CONDUCT OFFICE	02 237093	-812,376	02-237121	02-237093	UAF-STUDENT AFFAIRS	Y	N
	STUDENT CONDUCT OFFICE	02 237121	812,376	02-237121	02-237093	UAF-STUDENT CONDUCT	Y	N
	STUDENT GOVERNMENT	02 237100	-376,351	02-237121	02-237100	UAF-STUDENT AFFAIRS	Y	N
	STUDENT GOVERNMENT	02 237121	376,351	02-237121	02-237100	UAF-STUDENT GOVERNMENT ASSOCIATION	Y	N
	STUDENT HEALTH SERVICES	02 237017	-2,145	02-237121	02-237017	UAF-STUDENT AFFAIRS	Y	N
	STUDENT HEALTH SERVICES	02 237121	2,145	02-237121	02-237017	UAF-BEUTEL HEALTH CENTER	Y	N
	STUDENT LIFE	02 237084	-940,162	02-237121	02-237084	UAF-STUDENT AFFAIRS	Y	N
	STUDENT LIFE	02 237121	940,162	02-237121	02-237084	UAF-STUDENT LIFE	Y	N
	STUDENT LIFE STUDIES	02 237085	-352,322	02-237121	02-237085	UAF-STUDENT AFFAIRS	Y	N
	STUDENT LIFE STUDIES	02 237121	352,322	02-237121	02-237085	UAF-STUDENT LIFE STUDIES	Y	N
	STUDENT MEDIA	02 237098	-21,450	02-237121	02-237098	UAF-STUDENT AFFAIRS	Y	N
	STUDENT MEDIA	02 237121	21,450	02-237121	02-237098	UAF-STUDENT MEDIA	Y	N
	STUDENT ORG FINANCE CTR	02 237099	-427,461	02-237121	02-237099	UAF-STUDENT AFFAIRS	Y	N
	STUDENT ORG FINANCE CTR	02 237121	427,461	02-237121	02-237099	UAF-STUDENT ORGANIZATION FINANCE CT	Y	N
	STUDENT WORKER WAGES	02 237096	15,000	02-237096	02-237356	UAF-MUSIC ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02 237097	25,000	02-237097	02-237356	UAF-MUSIC ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02 237356	-15,000	02-237096	02-237356	UAF-CHORAL ACTIVITIES	Y	N
	STUDENT WORKER WAGES	02 237356	-25,000	02-237097	02-237356	UAF-BAND	Y	N
	UNIVERSITY ART GALLERIES	02 237087	-273,844	02-237121	02-237087	UAF-STUDENT AFFAIRS	Y	N
	UNIVERSITY ART GALLERIES	02 237121	273,844	02-237121	02-237087	UAF-UNIVERSITY ART EXHIBITS	Y	N
	VETERAN RESOURCE SUPPORT CTR	02 237121	343,192	02-237121	02-237181	UAF-VETERAN'S SERVICES	Y	N
	VETERAN RESOURCE SUPPORT CTR	02 237181	-343,192	02-237121	02-237181	UAF-STUDENT AFFAIRS	Y	N
	VICE PRESIDENT'S OFFICE	02 237092	-584,770	02-237121	02-237092	UAF-STUDENT AFFAIRS	Y	N
	VICE PRESIDENT'S OFFICE	02 237121	584,770	02-237121	02-237092	UAF-VP FOR STUDENT AFFAIRS	Y	N
	WELLNESS/PROF DEVELOPMENT	02 237121	128,768	02-237121	02-237320	UAF-STUDENT AFFAIRS - WELLNESS/PROF	Y	N
	WELLNESS/PROF DEVELOPMENT	02 237320	-128,768	02-237121	02-237320	UAF-STUDENT AFFAIRS	Y	N
	YELL LEADERS - MIDNIGHT YELL	02 237121	32,000	02-237121	02-237365	MIDNIGHT YELL	Y	N
	YELL LEADERS - MIDNIGHT YELL	02 237365	-32,000	02-237121	02-237365	UAF-STUDENT AFFAIRS	Y	N
			-162,170,857					
02 023800 Dt - Capital	22 REV-DT CAPITAL	02 238000	25,370,841	02-238000	02-024000	DT DESIGNATED FUNDS	N	N
			25,370,841					
02 023801 Dt - Operating	22 REV-DT	02 238010	309,994,713	02-238010	02-024000	DT DESIGNATED FUNDS	Y	N
			309,994,713					

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02 023802 Differential Tuition Non-Resident	22 REV-DIFF TUI NR	02 238020	13,500,000	02-238020	02-024000	DT DESIGNATED FUNDS	Y	N
			13,500,000					
02 023809 Differential Tuition - Clrh	22 DFT ALLOC TO CL	02 238090	182,644	02-238090	02-239009	DIFFERENTIAL TUITION - CLRH	Y	N
	22 DFT ALLOC TO FAID	02 238090	32,231	02-238090	02-239151	DIFF TUITION SET-ASIDE - CLRH	Y	N
			214,875					
02 023810 Differential Tuition Mays Business	22 DFT ALLOC TO CL	02 238100	7,187,848	02-238100	02-239001	DIFFERENTIAL TUITION - MAYS	Y	N
	22 DFT ALLOC TO FAID	02 238100	1,268,444	02-238100	02-239099	DIFF TUITION SET-ASIDE - MAYS - UG	Y	N
			8,456,292					
02 023811 Differential Tuition De - Bush	22 DFT ALLOC TO CL	02 238110	1,179,887	02-238110	02-239034	DIFF TUITION DE - SGPS FUNDED	Y	N
	22 DFT ALLOC TO FAID	02 238110	170,668	02-238110	02-239097	DIFF TUITION SET-ASIDE - BUSH -GRAD	Y	N
			1,350,555					
02 023812 Differential Tuition De - Mays	22 DFT ALLOC TO CL	02 238120	46,335	02-238120	02-239011	DIFF TUITION DE - MAYS	Y	N
			46,335					
02 023814 Differential Tuition De - Science	22 DFT ALLOC TO CL	02 238140	653,371	02-238140	02-239017	DIFF TUITION DE - CLSC	Y	N
	22 DFT ALLOC TO CL	02 238140	45,692	02-238140	02-239094	DIFF TUITION SET-ASIDE - CLSC -GRAD	Y	N
	22 DFT ALLOC TO FAID	02 238140	7,350	02-238140	02-239118	DIFF TUITION SET-ASIDE - CLSC - UG	Y	N
			706,413					
02 023815 Differential Tuition De - Clag	22 DFT ALLOC TO CL	02 238150	3,579,569	02-238150	02-239035	DIFF TUITION DE - CLAG	Y	N
	22 DFT ALLOC TO FAID	02 238150	573,240	02-238150	02-239098	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
	22 DFT ALLOC TO FAID	02 238150	14,331	02-238150	02-239114	DIFF TUITION SET-ASIDE - CLAG -GRAD	Y	N
			4,167,140					
02 023816 Differential Tuition De - Educ	22 DFT ALLOC TO CL	02 238160	5,594,105	02-238160	02-239029	DIFF TUITION DE - EDUC	Y	N
	22 DFT ALLOC TO FAID	02 238160	413,966	02-238160	02-239096	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
	22 DFT ALLOC TO FAID	02 238160	525,197	02-238160	02-239115	DIFF TUITION SET-ASIDE - EDUC -GRAD	Y	N
			6,533,268					
02 023817 Differential Tuition - Clvm	22 DFT ALLOC TO CL	02 238170	4,473,958	02-238170	02-239036	DIFFERENTIAL TUITION - CLVM	Y	N
	22 DFT ALLOC TO FAID	02 238170	714,194	02-238170	02-239092	DIFF TUITION SET-ASIDE - CLVM -GRAD	Y	N
			5,188,152					
02 023818 Differential Tuition - Clar	22 DFT ALLOC TO CL	02 238180	4,233,822	02-238180	02-239037	DIFFERENTIAL TUITION - CLAR	Y	N
	22 DFT ALLOC TO FAID	02 238180	747,145	02-238180	02-239093	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
			4,980,967					
02 023819 Differential Tuition - Clag	22 DFT ALLOC TO CL	02 238190	6,130,126	02-238190	02-239091	DIFFERENTIAL TUITION - CLAG	Y	N
	22 DFT ALLOC TO FAID	02 238190	1,081,787	02-238190	02-239098	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
			7,211,913					
02 023820 Differential Tuition - Clen	22 DFT ALLOC TO CL	02 238200	29,078,965	02-238200	02-239090	DIFFERENTIAL TUITION - CLEN	Y	N
	22 DFT ALLOC TO FAID	02 238200	5,131,582	02-238200	02-239095	DIFF TUITION SET-ASIDE - CLEN_ - UG	Y	N
			34,210,547					
02 023822 Differential Tuition De - Clar	22 DFT ALLOC TO CL	02 238220	2,551,000	02-238220	02-239106	DIFF TUITION DE - CLAR	Y	N
	22 DFT ALLOC TO FAID	02 238220	438,900	02-238220	02-239093	DIFF TUITION SET-ASIDE - CLAR - UG	Y	N
	22 DFT ALLOC TO FAID	02 238220	2,100	02-238220	02-239113	DIFF TUITION SET-ASIDE - CLAR -GRAD	Y	N
			2,992,000					
02 023825 Differential Tuition - Cled	22 DFT ALLOC TO CL	02 238250	3,742,821	02-238250	02-239080	DIFFERENTIAL TUITION - CLED	Y	N
	22 DFT ALLOC TO FAID	02 238250	660,498	02-238250	02-239096	DIFF TUITION SET-ASIDE - EDUC - UG	Y	N
			4,403,319					
02 023827 Differential Tuition - Clge	22 DFT ALLOC TO CL	02 238270	380,130	02-238270	02-239201	DIFFERENTIAL TUITION - CLGE	Y	N
	22 DFT ALLOC TO FAID	02 238270	67,082	02-238270	02-239117	DIFF TUITION SET-ASIDE - CLGE - UG	Y	N
			447,212					

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02 023828 Differential Tuition - Clia	22 DFT ALLOC TO CL	02 238280	1,312,036	02-238280	02-239301	DIFFERENTIAL TUITION - CLLA	Y	N
	22 DFT ALLOC TO FAID	02 238280	231,536	02-238280	02-239116	DIFF TUITION SET-ASIDE - CLLA - UG	Y	N
			1,543,572					
02 023829 Differential Tuition - Clsc	22 DFT ALLOC TO CL	02 238290	1,633,920	02-238290	02-239046	DIFFERENTIAL TUITION - CLSC	Y	N
	22 DFT ALLOC TO FAID	02 238290	288,339	02-238290	02-239118	DIFF TUITION SET-ASIDE - CLSC - UG	Y	N
			1,922,259					
02 023830 Differential Tuition - Baen/Agsm	22 DFT ALLOC TO CL	02 238300	471,641	02-238300	02-239101	DIFFERENTIAL TUITION - BAEN	Y	N
	22 DFT ALLOC TO FAID	02 238300	83,231	02-238300	02-239098	DIFF TUITION SET-ASIDE - CLAG - UG	Y	N
			554,872					
02 023831 Differential Tuition - Clvm - Ug	22 DFT ALLOC TO CL	02 238310	607,382	02-238310	02-239121	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	22 DFT ALLOC TO FAID	02 238310	107,185	02-238310	02-239119	DIF TUITION SET-ASIDE - CLVM - UG	Y	N
			714,567					
02 023832 Differential Tuition De - Clge	22 DFT ALLOC TO CL	02 238320	61,800	02-238320	02-239202	DIFF TUITION DE - CLGE	Y	N
			61,800					
02 023900 Differential Tuition Mays Business	22 DFT ALLOC TO CL	02 239001	-7,187,848	02-238100	02-239001	DIFFERENTIAL TUITION - MAYS	Y	N
	22 DFT ALLOC TO CL	02 239009	-182,644	02-238090	02-239009	DIFFERENTIAL TUITION - CLRH	Y	N
	22 DFT ALLOC TO CL	02 239011	-46,335	02-238120	02-239011	DIFFERENTIAL TUITION DE - MAYS	Y	N
	22 DFT ALLOC TO FAID	02 239099	-1,268,444	02-238100	02-239099	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	423,764	02-239001	02-239002	DIFFERENTIAL TUITION - MANAGEMENT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	615,122	02-239001	02-239003	DIFFERENTIAL TUITION - FINANCE	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	912,744	02-239001	02-239004	DIFFERENTIAL TUITION BUSINESS UNDER	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	596,186	02-239001	02-239005	DIFFERENTIAL TUITION - MKTG	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	632,837	02-239001	02-239006	DIFFERENTIAL TUITION - ACCOUNTING	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	510,442	02-239001	02-239007	DIFFERENTIAL TUITION - INFO	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	54,836	02-239001	02-239008	DIFFERENTIAL TUITION- UNDERGRADUATE	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	274,863	02-239001	02-239103	CIBS DIFF TUITION - STUDY ABROAD	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	35,606	02-239001	02-239123	DT - COURSE FEE REPLACEMENT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239001	359,926	02-239001	02-239203	DIFF TUITION-DIVERSITY & INCLUSION	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239002	-423,764	02-239001	02-239002	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239003	-615,122	02-239001	02-239003	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239004	-912,744	02-239001	02-239004	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239005	-596,186	02-239001	02-239005	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239006	-632,837	02-239001	02-239006	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239007	-510,442	02-239001	02-239007	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239008	-54,836	02-239001	02-239008	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239103	-274,863	02-239001	02-239103	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239123	-35,606	02-239001	02-239123	DIFFERENTIAL TUITION - MAYS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 239203	-359,926	02-239001	02-239203	DIFFERENTIAL TUITION - MAYS	Y	N
			-8,685,271					
02 023901 Differential Tuition - Bush	22 DFT ALLOC TO CL	02 239034	-1,179,887	02-238110	02-239034	DIFFERENTIAL TUITION DE - BUSH	Y	N
	22 DFT ALLOC TO FAID	02 239097	-170,668	02-238110	02-239097	DIFFERENTIAL TUITION DE - BUSH	Y	N
			-1,350,555					
02 023902 Differential Tuition - Engineering	22 DFT ALLOC TO CL	02 239090	-29,078,965	02-238200	02-239090	DIFFERENTIAL TUITION - CLEN	Y	N
	22 DFT ALLOC TO FAID	02 239095	-5,131,582	02-238200	02-239095	DIFFERENTIAL TUITION - CLEN	Y	N
	FY22 COMMERCIAL PAPER	02 239090	316,000	02-239090	02-023940	DIFFERENTIAL TUITION DEBT RESERVE	Y	N
	FY22 DEBT SERVICE	02 239090	2,449,476	02-239090	02-023940	DIFFERENTIAL TUITION DEBT RESERVE	Y	N
			-31,445,071					
02 023903 Differential Tuition - Science	22 DFT ALLOC TO CL	02 239017	-653,371	02-238140	02-239017	DIFFERENTIAL TUITION DE - SCIENCE	Y	N
	22 DFT ALLOC TO CL	02 239046	-1,633,920	02-238290	02-239046	DIFFERENTIAL TUITION - CLSC	Y	N
	22 DFT ALLOC TO CL	02 239094	-45,692	02-238140	02-239094	DIFFERENTIAL TUITION DE - SCIENCE	Y	N
			-2,332,983					

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02 023904 Differential Tuition - Ag	22 DFT ALLOC TO CL	02 239035	-3,579,569	02-238150	02-239035	DIFFERENTIAL TUITION DE - CLAG	Y	N
	22 DFT ALLOC TO CL	02 239091	-6,130,126	02-238190	02-239091	DIFFERENTIAL TUITION - CLAG	Y	N
	22 DFT ALLOC TO CL	02 239101	-471,641	02-238300	02-239101	DIFFERENTIAL TUITION - BAEN/AGSM	Y	N
	22 DFT ALLOC TO FAID	02 239098	-573,240	02-238150	02-239098	DIFFERENTIAL TUITION DE - CLAG	Y	N
	22 DFT ALLOC TO FAID	02 239098	-1,081,787	02-238190	02-239098	DIFFERENTIAL TUITION - CLAG	Y	N
	22 DFT ALLOC TO FAID	02 239098	-83,231	02-238300	02-239098	DIFFERENTIAL TUITION - BAEN/AGSM	Y	N
			-11,919,594					
02 023905 Differential Tuition - Education	22 DFT ALLOC TO CL	02 239029	-5,594,105	02-238160	02-239029	DIFFERENTIAL TUITION DE - EDUC	Y	N
	22 DFT ALLOC TO FAID	02 239096	-413,966	02-238160	02-239096	DIFFERENTIAL TUITION DE - EDUC	Y	N
	22 DFT ALLOC TO FAID	02 239096	-660,498	02-238250	02-239096	DIFFERENTIAL TUITION - CLED	Y	N
			-6,668,569					
02 023906 Differential Tuition - Clvm	22 DFT ALLOC TO CL	02 239036	-4,473,958	02-238170	02-239036	DIFFERENTIAL TUITION - CLVM	Y	N
	22 DFT ALLOC TO CL	02 239121	-607,382	02-238310	02-239121	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	22 DFT ALLOC TO FAID	02 239092	-714,194	02-238170	02-239092	DIFFERENTIAL TUITION - CLVM	Y	N
			-5,795,534					
02 023907 Differential Tuition - Clar	22 DFT ALLOC TO CL	02 239037	-4,233,822	02-238180	02-239037	DIFFERENTIAL TUITION - CLAR	Y	N
	22 DFT ALLOC TO CL	02 239106	-2,551,000	02-238220	02-239106	DIFFERENTIAL TUITION DE - CLAR	Y	N
	22 DFT ALLOC TO FAID	02 239093	-747,145	02-238180	02-239093	DIFFERENTIAL TUITION - CLAR	Y	N
	22 DFT ALLOC TO FAID	02 239093	-438,900	02-238220	02-239093	DIFFERENTIAL TUITION DE - CLAR	Y	N
	ARCH DE DIFF TUITION	02 239106	958,000	02-239106	02-239315	DIFF TUITION-DIST ED-ARCH	Y	N
	ARCH DE DIFF TUITION	02 239315	-958,000	02-239106	02-239315	DIFF TUITION DE - CLAR	Y	N
	ARCH DIFF TUITION	02 239037	409,000	02-239037	02-239038	DIFFERENTIAL TUITION - ARCH	Y	N
	ARCH DIFF TUITION	02 239038	-409,000	02-239037	02-239038	DIFFERENTIAL TUITION - CLAR	Y	N
	CLAR BUILDING SET ASIDE	02 239037	242,000	02-239037	02-239037	BUILDING SET ASIDE	Y	N
	CLAR BUILDING SET ASIDE	02 239037	-242,000	02-239037	02-239037	DIFFERENTIAL TUITION - CLAR	Y	N
	COSC DE DIFF TUITION	02 239086	-105,000	02-239106	02-239086	DIFF TUITION DE - CLAR	Y	N
	COSC DE DIFF TUITION	02 239106	105,000	02-239106	02-239086	DIFFERENTIAL TUITION - DIST ED-COSC	Y	N
	COSC DIFF TUITION	02 239037	976,603	02-239037	02-239039	DIFFERENTIAL TUITION - COSC	Y	N
	COSC DIFF TUITION	02 239039	-976,603	02-239037	02-239039	DIFFERENTIAL TUITION - CLAR	Y	N
	ITS STUDENT WORKERS	02 239037	170,000	02-239037	02-239037	COMUPTER SUPPORT WAGES	Y	N
	ITS STUDENT WORKERS	02 239037	-170,000	02-239037	02-239037	DIFFERENTIAL TUITION - CLAR	Y	N
	LAUP DE DIFF TUITION	02 239043	-493,000	02-239106	02-239043	DIFF TUITION DE - CLAR	Y	N
	LAUP DE DIFF TUITION	02 239106	493,000	02-239106	02-239043	DIFFERENTIAL TUITION-DE -LAUP	Y	N
	LAUP DIFF TUITION	02 239037	203,000	02-239037	02-239041	DIFFERENTIAL TUITION - LAUP	Y	N
	LAUP DIFF TUITION	02 239041	-203,000	02-239037	02-239041	DIFFERENTIAL TUITION - CLAR	Y	N
	VIZA DE DIFF TUITION	02 239106	995,000	02-239106	02-239111	DIFFERENTIAL TUITION-DISTANCE ED-	Y	N
	VIZA DE DIFF TUITION	02 239111	-995,000	02-239106	02-239111	DIFF TUITION DE - CLAR	Y	N
	VIZA DIFF TUITION	02 239037	439,000	02-239037	02-239040	DIFFERENTIAL TUITION - VIZA	Y	N
	VIZA DIFF TUITION	02 239040	-439,000	02-239037	02-239040	DIFFERENTIAL TUITION - CLAR	Y	N
			-7,970,867					
02 023908 Differential Tuition - Cled	22 DFT ALLOC TO CL	02 239080	-3,742,821	02-238250	02-239080	DIFFERENTIAL TUITION - CLED	Y	N
			-3,742,821					
02 023910 Diff Tuition Set-Asides	22 DFT ALLOC TO FAID	02 239113	-2,100	02-238220	02-239113	DIFFERENTIAL TUITION DE - CLAR	Y	N
	22 DFT ALLOC TO FAID	02 239114	-14,331	02-238150	02-239114	DIFFERENTIAL TUITION DE - CLAG	Y	N
	22 DFT ALLOC TO FAID	02 239115	-525,197	02-238160	02-239115	DIFFERENTIAL TUITION DE - EDUC	Y	N
	22 DFT ALLOC TO FAID	02 239116	-231,536	02-238280	02-239116	DIFFERENTIAL TUITION - CLLA	Y	N
	22 DFT ALLOC TO FAID	02 239117	-67,082	02-238270	02-239117	DIFFERENTIAL TUITION - CLGE	Y	N
	22 DFT ALLOC TO FAID	02 239118	-7,350	02-238140	02-239118	DIFFERENTIAL TUITION DE - SCIENCE	Y	N
	22 DFT ALLOC TO FAID	02 239118	-288,339	02-238290	02-239118	DIFFERENTIAL TUITION - CLSC	Y	N
	22 DFT ALLOC TO FAID	02 239119	-107,185	02-238310	02-239119	DIFFERENTIAL TUITION - CLVM - UG	Y	N
	22 DFT ALLOC TO FAID	02 239151	-32,231	02-238090	02-239151	DIFFERENTIAL TUITION - CLRH	Y	N
			-1,275,351					

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02 023920 Differential Tuition - Clge	22 DFT ALLOC TO CL	02 239201	-380,130	02-238270	02-239201	DIFFERENTIAL TUITION - CLGE	Y	N
	22 DFT ALLOC TO CL	02 239202	-61,800	02-238320	02-239202	DIFFERENTIAL TUITION DE - CLGE	Y	N
	ATMO DIFF TUITION	02 239201	52,624	02-239201	02-239201	DIFFERENTIAL TUITION - ATMO	Y	N
	ATMO DIFF TUITION	02 239201	-52,624	02-239201	02-239201	DIFFERENTIAL TUITION - CLGE	Y	N
	ENVP DIFF TUITION	02 239201	-130,775	02-239201	02-239201	DIFFERENTIAL TUITION - CLGE	Y	N
	ENVP DIFF TUITION	02 239201	130,775	02-239201	02-239201	DIFFERENTIAL TUITION - ENVP	Y	N
	GEOG DIFF TUITION	02 239201	-78,151	02-239201	02-239201	DIFFERENTIAL TUITION - CLGE	Y	N
	GEOG DIFF TUITION	02 239201	78,151	02-239201	02-239201	DIFFERENTIAL TUITION - GEOG	Y	N
	GEOL DIFF TUITION	02 239201	-78,151	02-239201	02-239201	DIFFERENTIAL TUITION - CLGE	Y	N
	GEOL DIFF TUITION	02 239201	78,151	02-239201	02-239201	DIFFERENTIAL TUITION - GEOL	Y	N
	OCNG DIFF TUITION	02 239201	-16,101	02-239201	02-239201	DIFFERENTIAL TUITION - CLGE	Y	N
	OCNG DIFF TUITION	02 239201	16,101	02-239201	02-239201	DIFFERENTIAL TUITION - OCNG	Y	N
			-441,930					
02 023930 Differential Tuition - Clia	22 DFT ALLOC TO CL	02 239301	-1,312,036	02-238280	02-239301	DIFFERENTIAL TUITION - CLLA	Y	N
	ANTH	02 239301	135,000	02-239301	02-239311	DIFFERENTIAL TUITION - ANTH	Y	N
	ANTH	02 239311	-135,000	02-239301	02-239311	DIFFERENTIAL TUITION - CLLA	Y	N
	COMM	02 239301	84,930	02-239301	02-239313	DIFFERENTIAL TUITION - COMM	Y	N
	COMM	02 239313	-84,930	02-239301	02-239313	DIFFERENTIAL TUITION - CLLA	Y	N
	ECON	02 239301	100,000	02-239301	02-239302	DIFFERENTIAL TUITION - ECON	Y	N
	ECON	02 239302	-100,000	02-239301	02-239302	DIFFERENTIAL TUITION - CLLA	Y	N
	ENGL	02 239301	170,000	02-239301	02-239303	DIFFERENTIAL TUITION - ENGL	Y	N
	ENGL	02 239303	-170,000	02-239301	02-239303	DIFFERENTIAL TUITION - CLLA	Y	N
	HISP	02 239301	50,000	02-239301	02-239306	DIFFERENTIAL TUITION - HISP	Y	N
	HISP	02 239306	-50,000	02-239301	02-239306	DIFFERENTIAL TUITION - CLLA	Y	N
	HIST	02 239301	223,328	02-239301	02-239304	DIFFERENTIAL TUITION - HIST	Y	N
	HIST	02 239304	-223,328	02-239301	02-239304	DIFFERENTIAL TUITION - CLLA	Y	N
	PERF	02 239301	100,000	02-239301	02-239307	DIFFERENTIAL TUITION - PERF	Y	N
	PERF	02 239307	-100,000	02-239301	02-239307	DIFFERENTIAL TUITION - CLLA	Y	N
	PHIL	02 239301	40,000	02-239301	02-239308	DIFFERENTIAL TUITION - PHIL	Y	N
	PHIL	02 239308	-40,000	02-239301	02-239308	DIFFERENTIAL TUITION - CLLA	Y	N
	POLS	02 239301	70,000	02-239301	02-239309	DIFFERENTIAL TUITION - POLS	Y	N
	POLS	02 239309	-70,000	02-239301	02-239309	DIFFERENTIAL TUITION - CLLA	Y	N
	PSYC	02 239301	253,000	02-239301	02-239310	DIFFERENTIAL TUITION - PSYC	Y	N
	PSYC	02 239310	-253,000	02-239301	02-239310	DIFFERENTIAL TUITION - CLLA	Y	N
	SOCI	02 239301	20,000	02-239301	02-239312	DIFFERENTIAL TUITION - SOCI	Y	N
	SOCI	02 239312	-20,000	02-239301	02-239312	DIFFERENTIAL TUITION - CLLA	Y	N
			-1,312,036					

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02 024000 Dt Designated Funds	22 DT ALLOC-COPS	02 240054	-572,092	02-024000	02-240054	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-CUST	02 240731	-4,725,046	02-024000	02-240731	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-EDPS	02 240043	-30,102	02-024000	02-240043	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-E&G PROJECTS	02 240734	-4,095,824	02-024000	02-240734	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-ESHD	02 240052	-166,456	02-024000	02-240052	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-IT	02 240185	-487,500	02-024000	02-240185	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-KEY SHOP	02 246819	-180,621	02-024000	02-246819	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-LANDSCAPE	02 240729	-7,249,503	02-024000	02-240729	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-MAIL	02 240109	-54,341	02-024000	02-240109	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-MARK	02 240727	-1,353,696	02-024000	02-240727	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-MASD	02 240013	-1,070,420	02-024000	02-240013	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-PEST CONTROL	02 240737	-100,000	02-024000	02-240737	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-PRAD	02 240005	-70,669	02-024000	02-240005	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-PRES	02 240001	-266,946	02-024000	02-240001	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-SASE	02 240012	-264,257	02-024000	02-240012	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-TASK FORCE	02 241551	-114,222	02-024000	02-241551	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-VPFN	02 240003	-230,111	02-024000	02-240003	DT DESIGNATED FUNDS	Y	N
	EHSD FY22 SUPPORT	02 240052	-169,916	02-241414	02-240052	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	EUC	02 240722	-47,944	02-241617	02-240722	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY22 Base Budget	02 240002	-100,000	02-246210	02-240002	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 240045	-50,000	02-246210	02-240045	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 240193	-1,618,255	02-246210	02-240193	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 240197	-322,647	02-246210	02-240197	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 240746	-476,000	02-246210	02-240746	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 241094	-4,143,013	02-246210	02-241094	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 22 BUDGET	02 240189	-993,834	02-246206	02-240189	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY22 One-Time	02 243514	-132,265	02-248010	02-243514	GRAD STUDENT SUPPORT	Y	N
	UNIVERSITY CENTER	02 241552	-386,100	02-240205	02-241552	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
			-29,471,780					
02 024020 Dt Desgn Fds - Student Services	22 DT ALLOC-VPSS	02 240205	-1,146,850	02-024000	02-240205	DT DESIGNATED FUNDS	Y	N
	COMMANDANT	02 240205	249,938	02-240205	02-240208	OFFICE OF THE COMMANDANT	Y	N
	COMMANDANT	02 240208	-249,938	02-240205	02-240208	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	DISABILITY RESOURCES	02 240205	438,750	02-240205	02-240221	DSSA INTERPRETING ACCOUNT	Y	N
	DISABILITY RESOURCES	02 240221	-438,750	02-240205	02-240221	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
	FY22 Base Budget	02 240218	-900,420	02-246210	02-240218	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 240291	-3,586,902	02-246210	02-240291	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 240292	-50,020	02-246210	02-240292	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 240294	-203,475	02-246210	02-240294	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MILITARY SCIENCES	02 240205	23,535	02-240205	02-242013	MILITARY SCIENCE DEPARTMENT	Y	N
	UNIVERSITY CENTER	02 240205	386,100	02-240205	02-241552	MSC BUILDING MAINTENANCE/RENEWAL	Y	N
			-5,478,032					
02 024070 Dt Desgn Fds - Tamu-Other	22 DT ALLOC-TELECOM	02 240711	-5,000,000	02-024000	02-240711	DT DESIGNATED FUNDS	Y	N
			-5,000,000					
02 024090 Dt Desgn Fds - Ag & Life Science	FY22 Base Budget	02 241091	-9,488,475	02-246210	02-241091	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 241091	-187,566	02-246254	02-241091	PROVOST INITIATIVES	Y	N
			-9,676,041					
02 024110 Dt Desgn Fds - Architecture	ARCH OPERATING	02 241100	-327,826	02-241190	02-241100	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH OPERATING	02 241190	327,826	02-241190	02-241100	ARCHITECTURE	Y	N
	ARCH TRAVEL	02 241110	-60,000	02-241190	02-241110	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	ARCH TRAVEL	02 241190	60,000	02-241190	02-241110	ARCHITECTURE DEPARTMENT TRAVEL	Y	N
	CARC OPERATING	02 241102	-20,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CARC OPERATING	02 241190	20,000	02-241190	02-241102	CARC - SUPPORT SERVICES	Y	N
	CLAR FRESHMEN SEMINARS	02 241112	-22,000	02-241190	02-241112	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR FRESHMEN SEMINARS	02 241190	22,000	02-241190	02-241112	FRESHMAN SEMINARS	Y	N



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02 024110 Dt Desgn Fds - Architecture	CLAR INITIATIVES	02 241112	-650,000	02-241190	02-241112	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR INITIATIVES	02 241190	650,000	02-241190	02-241112	CLAR - ACTION 2015 INITIATIVES	Y	N
	CLAR STUDENT PROJECTS	02 241112	-20,000	02-241190	02-241112	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT PROJECTS	02 241190	20,000	02-241190	02-241112	STUDENT PROJECTS	Y	N
	CLAR STUDENT SERVICES	02 241112	-35,000	02-241190	02-241112	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT SERVICES	02 241190	35,000	02-241190	02-241112	STUDENT SVCS OPERATING/RECRUITING	Y	N
	CLAR STUDENT WORKERS	02 241112	-80,000	02-241190	02-241112	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	CLAR STUDENT WORKERS	02 241190	80,000	02-241190	02-241112	COLLEGE STUDENT WORKERS	Y	N
	COLN BASE	02 241118	-28,653	02-241190	02-241118	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COLN BASE	02 241190	28,653	02-241190	02-241118	COLONIAS PROGRAM - OPERATING	Y	N
	COMMUNICATIONS	02 241102	-50,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COMMUNICATIONS	02 241190	50,000	02-241190	02-241102	COMMUNICATIONS OPERATIONS	Y	N
	COSC OPERATING	02 241101	-560,965	02-241190	02-241101	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC OPERATING	02 241190	560,965	02-241190	02-241101	CONSTRUCTION SCIENCE	Y	N
	COSC TRAVEL	02 241111	-60,000	02-241190	02-241111	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	COSC TRAVEL	02 241190	60,000	02-241190	02-241111	CONSTRUCTION SCIENCE TRAVEL	Y	N
	DIVERSITY / WRIGHT GALLERY	02 241112	-30,000	02-241190	02-241112	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	DIVERSITY / WRIGHT GALLERY	02 241190	30,000	02-241190	02-241112	DIVERSITY COUNCIL/WRIGHT GALLERY	Y	N
	FACILITIES	02 241102	-19,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACILITIES	02 241190	19,000	02-241190	02-241102	FACILITY MAINTENANCE	Y	N
	FACULTY WORKSTATIONS	02 241186	-66,000	02-241190	02-241186	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FACULTY WORKSTATIONS	02 241190	66,000	02-241190	02-241186	FACULTY WORKSTATION - COLLEGE	Y	N
	FY22 Base Budget	02 241190	-5,830,544	02-246210	02-241190	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 241190	-85,283	02-246254	02-241190	PROVOST INITIATIVES	Y	N
	FY22 One-Time	02 241191	-93,254	02-248010	02-241191	GRAD STUDENT SUPPORT	Y	N
	GIS OPERATIONS	02 241102	-1,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	GIS OPERATIONS	02 241190	1,000	02-241190	02-241102	GIS LAB	Y	N
	GRAD ASSISTANTS	02 241102	-150,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	GRAD ASSISTANTS	02 241190	150,000	02-241190	02-241102	CLAR GRADUATE ASSISTANTS	Y	N
	HERD JOURNAL	02 241102	-1,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	HERD JOURNAL	02 241190	1,000	02-241190	02-241102	HAMILTON HERD JOURNAL	Y	N
	IT OPERATIONS	02 241102	-240,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	IT OPERATIONS	02 241190	240,000	02-241190	02-241102	COMPUTER SUPPORT OPERATING	Y	N
	LAUP OPERATIONS	02 241103	-614,154	02-241190	02-241103	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP OPERATIONS	02 241190	614,154	02-241190	02-241103	LANDSCAPE ARCHITECTURE AND URBAN PL	Y	N
	LAUP TRAVEL	02 241113	-60,000	02-241190	02-241113	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	LAUP TRAVEL	02 241190	60,000	02-241190	02-241113	LAUP TRAVEL	Y	N
	MAKER SPACE OPERATIONS	02 241102	-15,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPACE OPERATIONS	02 241190	15,000	02-241190	02-241102	MAKERPLACE OPERATING	Y	N
	MAKER SPACE WAGES	02 241102	-22,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	MAKER SPACE WAGES	02 241190	22,000	02-241190	02-241102	MAKERPLACE STUDENT WORKERS	Y	N
	RANCH OPERATIONS	02 241102	-30,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RANCH OPERATIONS	02 241190	30,000	02-241190	02-241102	RANCH OPERATIONS	Y	N
	RANCH WAGES	02 241102	-50,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	RANCH WAGES	02 241190	50,000	02-241190	02-241102	RANCH WAGES	Y	N
	STAFF DEVELOPMENT	02 241102	-10,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STAFF DEVELOPMENT	02 241190	10,000	02-241190	02-241102	STAFF DEVELOPMENT	Y	N
	STUDY ABROAD	02 241107	-255,000	02-241190	02-241107	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	STUDY ABROAD	02 241190	255,000	02-241190	02-241107	CARC - STUDY ABROAD SUPPORT	Y	N
	VIZA OPERATIONS	02 241104	-531,754	02-241190	02-241104	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	VIZA OPERATIONS	02 241190	531,754	02-241190	02-241104	VISUALIZATION OPERATIONS	Y	N
	VIZA TRAVEL	02 241114	-60,000	02-241190	02-241114	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	VIZA TRAVEL	02 241190	60,000	02-241190	02-241114	VISUALIZATION TRAVEL	Y	N
	WOODSHOP OPERATIONS	02 241102	-30,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	WOODSHOP OPERATIONS	02 241190	30,000	02-241190	02-241102	WOODSHOP OPERATIONS	Y	N
	WOODSHOP WAGES	02 241102	-70,000	02-241190	02-241102	DEAN, COLLEGE OF ARCHITECTURE	Y	N



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02 024110 Dt Desgn Fds - Architecture	WOODSHOP WAGES	02 241190	70,000	02-241190	02-241102	WOODSHOP WAGES	Y	N
			-6,009,081					
02 024120 Dt Desgn Fds - Business Admin	ALLOCATION FOR FY22 OPERATIONS	02 241200	-514,454	02-241290	02-241200	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241201	-447,116	02-241290	02-241201	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241202	-887,956	02-241290	02-241202	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241203	-439,532	02-241290	02-241203	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241204	-779,540	02-241290	02-241204	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241215	-416,031	02-241290	02-241215	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241228	-3,539,410	02-241290	02-241228	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	514,454	02-241290	02-241200	ACCOUNTING	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	447,116	02-241290	02-241201	INFO	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	887,956	02-241290	02-241202	FINANCE	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	439,532	02-241290	02-241203	MANAGEMENT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	779,540	02-241290	02-241204	MARKETING	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	416,031	02-241290	02-241215	CBA UNDERGRADUATE PROGRAM	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	3,539,410	02-241290	02-241228	BUSINESS UAT INSTRUCTIONAL SUPPORT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	206,490	02-241290	02-241296	CLBA - COURSE FEE REPLACEMENT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	15,270	02-241290	02-241297	MKTG - COURSE FEE REPLACEMENT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	19,423	02-241290	02-241298	FINC - COURSE FEE REPLACEMENT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241290	27,219	02-241290	02-241299	ACCT - COURSE FEE REPLACEMENT	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241296	-206,490	02-241290	02-241296	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241297	-15,270	02-241290	02-241297	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241298	-19,423	02-241290	02-241298	DEAN OF BUSINESS	Y	N
	ALLOCATION FOR FY22 OPERATIONS	02 241299	-27,219	02-241290	02-241299	DEAN OF BUSINESS	Y	N
	FY22 Base Budget	02 241290	-7,788,621	02-246210	02-241290	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 241290	-172,606	02-246254	02-241290	PROVOST INITIATIVES	Y	N
			-7,961,227					
02 024130 Dt Desgn Fds - Education	FY22 Base Budget	02 241302	-11,029,979	02-246210	02-241302	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 241302	-168,682	02-246254	02-241302	PROVOST INITIATIVES	Y	N
	FY22 One-Time	02 241392	-232,340	02-248010	02-241392	GRAD STUDENT SUPPORT	Y	N
			-11,431,001					
02 024140 Dt Desgn Fds - Engineering	EHSD FY22 SUPPORT	02 241414	169,916	02-241414	02-240052	EHSD	Y	N
	FY22 Base Budget	02 241413	-143,950	02-246210	02-241413	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 241414	-28,780,203	02-246210	02-241414	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 241490	-20,000	02-246210	02-241490	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 241414	-53,778	02-246254	02-241414	PROVOST INITIATIVES	Y	N
			-28,828,015					

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02 024150 Dt Desgn Fds - Geosci, Tamu	ATMO OPS ALLOCATION	02 241503	-189,980	02-241590	02-241503	DEAN OF GEOSCIENCES	Y	N
	ATMO OPS ALLOCATION	02 241590	189,980	02-241590	02-241503	ATMOSPHERIC SCIENCES	Y	N
	COMM CASCADE	02 241590	4,200	02-241590	02-241596	CASCADE/STUDENT BRIDGE SUPPORT	Y	N
	COMM CASCADE	02 241596	-4,200	02-241590	02-241596	DEAN OF GEOSCIENCES	Y	N
	COMM OPS ALLOC	02 241590	65,000	02-241590	02-241593	COM-COMMUNICATIONS OPERATIONS	Y	N
	COMM OPS ALLOC	02 241593	-65,000	02-241590	02-241593	DEAN OF GEOSCIENCES	Y	N
	ENVP GAT ALLOCATION	02 241587	-148,069	02-241590	02-241587	DEAN OF GEOSCIENCES	Y	N
	ENVP GAT ALLOCATION	02 241590	148,069	02-241590	02-241587	ENVP-GAT STIPENDS-ENVP	Y	N
	ENVP OPS ALLOCATION	02 241510	-21,952	02-241590	02-241510	DEAN OF GEOSCIENCES	Y	N
	ENVP OPS ALLOCATION	02 241590	21,952	02-241590	02-241510	ENVIRONMENTAL PROGRAMS-GEOSCIENCES	Y	N
	FACILITIES OPS ALLOCATION	02 241590	15,000	02-241590	02-241595	FACILITIES SUPPORT - GEOSCIENCE	Y	N
	FACILITIES OPS ALLOCATION	02 241595	-15,000	02-241590	02-241595	DEAN OF GEOSCIENCES	Y	N
	FACULTY WORKSTATION	02 241586	-34,056	02-241590	02-241586	DEAN OF GEOSCIENCES	Y	N
	FACULTY WORKSTATION	02 241590	34,056	02-241590	02-241586	FACULTY WORKSTATION ALLOCATION	Y	N
	FY22 Base Budget	02 241590	-2,835,842	02-246210	02-241590	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 241590	-109,180	02-246254	02-241590	PROVOST INITIATIVES	Y	N
	GEOG GAT ALLOCATION	02 241587	-439,576	02-241590	02-241587	DEAN OF GEOSCIENCES	Y	N
	GEOG GAT ALLOCATION	02 241590	439,576	02-241590	02-241587	GEOG-GAT STIPENDS	Y	N
	GEOG OPS ALLOCATION	02 241500	-266,488	02-241590	02-241500	DEAN OF GEOSCIENCES	Y	N
	GEOG OPS ALLOCATION	02 241590	266,488	02-241590	02-241500	GEOGRAPHY	Y	N
	GEOL GAT ALLOCATION	02 241587	-383,743	02-241590	02-241587	DEAN OF GEOSCIENCES	Y	N
	GEOL GAT ALLOCATION	02 241590	383,743	02-241590	02-241587	GEOL-GAT STIPENDS	Y	N
	GEOL OPS ALLOCATION	02 241501	-232,616	02-241590	02-241501	DEAN OF GEOSCIENCES	Y	N
	GEOL OPS ALLOCATION	02 241590	232,616	02-241590	02-241501	GEOLOGY	Y	N
	HILP ALLOCATION	02 241588	-150,000	02-241590	02-241588	DEAN OF GEOSCIENCES	Y	N
	HILP ALLOCATION	02 241590	150,000	02-241590	02-241588	HIGH IMPACT UG AWARDS (HILP)	Y	N
	IT OPS ALLOCATION	02 241590	90,000	02-241590	02-241591	INFORMATION TECHNOLOGY	Y	N
	IT OPS ALLOCATION	02 241591	-90,000	02-241590	02-241591	DEAN OF GEOSCIENCES	Y	N
	OCNG GAT ALLOCATION	02 241587	-177,678	02-241590	02-241587	DEAN OF GEOSCIENCES	Y	N
	OCNG GAT ALLOCATION	02 241590	177,678	02-241590	02-241587	OCNG-GAT STIPENDS	Y	N
	OCNG OPS ALLOCATION	02 241504	-175,606	02-241590	02-241504	DEAN OF GEOSCIENCES	Y	N
	OCNG OPS ALLOCATION	02 241590	175,606	02-241590	02-241504	OCEANOGRAPHY	Y	N
	OSC OPS ALLOCATION	02 241503	-50,000	02-241590	02-241503	DEAN OF GEOSCIENCES	Y	N
	OSC OPS ALLOCATION	02 241590	50,000	02-241590	02-241503	STATE CLIMATOLOGIST OPS FUNDS:N-G	Y	N
	RECRUITING	02 241590	1,700	02-241590	02-241592	RE-EXHIBIT FEES	Y	N
	RECRUITING	02 241590	1,000	02-241590	02-241592	RE-GAP PROGRAM	Y	N
	RECRUITING	02 241590	2,000	02-241590	02-241592	RE-MATH BOOTCAMP	Y	N
	RECRUITING	02 241590	1,500	02-241590	02-241592	RE-PROFESSIONAL DEVELOPMENT	Y	N
	RECRUITING	02 241590	15,000	02-241590	02-241592	RE-RECRUITING TRAVEL-NUNEZ	Y	N
	RECRUITING	02 241590	8,800	02-241590	02-241592	RE-STUDENT RECRUITMENT-GEOSCIENCES	Y	N
	RECRUITING	02 241590	2,000	02-241590	02-241592	RE-STUDENT RETENTION PROGRAMS	Y	N
	RECRUITING	02 241590	8,000	02-241590	02-241592	RE-SWAG	Y	N
	RECRUITING	02 241592	-40,000	02-241590	02-241592	DEAN OF GEOSCIENCES	Y	N
	SCH CORE CURRICULUM ONE TIME	02 241590	109,180	02-241590	02-241590	CLGE-FY21 CORE CURRICULUM FUNDING	Y	N
	SCH CORE CURRICULUM ONE TIME	02 241590	-109,180	02-241590	02-241590	DEAN OF GEOSCIENCES	Y	N
	UG EVENT SUPPORT	02 241590	12,000	02-241590	02-241592	UG-EVENT SUPPORT	Y	N
	UG EVENT SUPPORT	02 241592	-12,000	02-241590	02-241592	DEAN OF GEOSCIENCES	Y	N

**-2,945,022**

02 024160 Dt Desgn Fds - Liberal Arts	ANTH	02 241609	-110,000	02-241617	02-241609	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ANTH	02 241617	110,000	02-241617	02-241609	ANTHROPOLOGY	Y	N
	CDHR	02 241617	50,000	02-241617	02-248304	CTR OF DIGITAL HUMANITIES RSRCH	Y	N
	CLLA	02 241617	170,000	02-241617	02-241790	DEAN OF LIBERAL ARTS	Y	N
	CLLA	02 241790	-170,000	02-241617	02-241790	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	COMM	02 241612	-175,000	02-241617	02-241612	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	COMM	02 241617	175,000	02-241617	02-241612	COMMUNICATION	Y	N
	ECON	02 241600	-225,000	02-241617	02-241600	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N

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02 024160 Dt Desgn Fds - Liberal Arts	ECON	02 241617	225,000	02-241617	02-241600	ECONOMICS	Y	N
	ENGL	02 241601	-225,000	02-241617	02-241601	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	ENGL	02 241617	225,000	02-241617	02-241601	ENGLISH	Y	N
	EUC	02 241617	47,944	02-241617	02-240722	EUROPEAN UNION CENTER-OPERATIONS	Y	N
	FY22 Base Budget	02 241617	-11,711,452	02-246210	02-241617	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 241617	-684,650	02-246254	02-241617	PROVOST INITIATIVES	Y	N
	GCHR	02 241617	40,000	02-241617	02-241780	CENTER FOR HUMANITIES RESEARCH	Y	N
	GCHR	02 241780	-40,000	02-241617	02-241780	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	HISP	02 241617	100,000	02-241617	02-241618	HISPANIC STUDIES	Y	N
	HISP	02 241618	-100,000	02-241617	02-241618	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	HIST	02 241602	-175,000	02-241617	02-241602	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	HIST	02 241617	175,000	02-241617	02-241602	HISTORY	Y	N
	ICS	02 241617	50,000	02-241617	02-241638	INTERDISCIPLINARY CRITICAL STUDIES	Y	N
	ICS	02 241638	-50,000	02-241617	02-241638	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	INTS	02 241616	-100,000	02-241617	02-241616	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	INTS	02 241617	100,000	02-241617	02-241616	INTERNATIONAL STUDIES DEPT.	Y	N
	PERF	02 241605	-95,000	02-241617	02-241605	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PERF	02 241617	95,000	02-241617	02-241605	PERFORMANCE STUDIES	Y	N
	PHIL	02 241606	-90,000	02-241617	02-241606	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PHIL	02 241617	90,000	02-241617	02-241606	PHILOSOPHY & HUMANITIES	Y	N
	POLS	02 241607	-190,000	02-241617	02-241607	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	POLS	02 241617	190,000	02-241617	02-241607	POLITICAL SCIENCE	Y	N
	PSYC	02 241608	-240,000	02-241617	02-241608	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	PSYC	02 241617	240,000	02-241617	02-241608	PSYCHOLOGY	Y	N
	SOCI	02 241610	-155,000	02-241617	02-241610	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	SOCI	02 241617	155,000	02-241617	02-241610	SOCIOLOGY	Y	N
	UGRAD ENH-ANTH	02 241617	55,000	02-241617	02-241729	UNDERGRADUATE ENHANCEMENT - ANTH	Y	N
	UGRAD ENH-ANTH	02 241729	-55,000	02-241617	02-241729	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-COMM	02 241617	75,000	02-241617	02-241732	UNDERGRADUATE ENHANCEMENT - COMM	Y	N
	UGRAD ENH-COMM	02 241732	-75,000	02-241617	02-241732	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-ECON	02 241617	290,000	02-241617	02-241731	UNDERGRADUATE ENHANCEMENT - ECON	Y	N
	UGRAD ENH-ECON	02 241731	-290,000	02-241617	02-241731	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-ENGL	02 241617	55,000	02-241617	02-241721	UNDERGRADUATE ENHANCEMENT - ENGL	Y	N
	UGRAD ENH-ENGL	02 241721	-55,000	02-241617	02-241721	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-HISP	02 241617	50,000	02-241617	02-241724	UNDERGRADUATE ENHANCEMENT - HISP	Y	N
	UGRAD ENH-HISP	02 241724	-50,000	02-241617	02-241724	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-HIST	02 241617	50,000	02-241617	02-241722	UNDERGRADUATE ENHANCEMENT - HIST	Y	N
	UGRAD ENH-HIST	02 241722	-50,000	02-241617	02-241722	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-INTS	02 241617	90,000	02-241617	02-241723	UNDERGRADUATE ENHANCEMENT - INTS	Y	N
	UGRAD ENH-INTS	02 241723	-90,000	02-241617	02-241723	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-PERF	02 241617	200,000	02-241617	02-241725	UNDERGRADUATE ENHANCEMENT - PERF	Y	N
	UGRAD ENH-PERF	02 241725	-200,000	02-241617	02-241725	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-PHIL	02 241617	100,000	02-241617	02-241726	UNDERGRADUATE EHANCEMENT - PHIL	Y	N
	UGRAD ENH-PHIL	02 241726	-100,000	02-241617	02-241726	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-POLS	02 241617	104,000	02-241617	02-241727	UNDERGRADUATE ENHANCEMENT - POLS	Y	N
	UGRAD ENH-POLS	02 241727	-104,000	02-241617	02-241727	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-PSYC	02 241617	260,000	02-241617	02-241728	UNDERGRADUATE ENHANCEMENT - PSYC	Y	N
	UGRAD ENH-PSYC	02 241728	-260,000	02-241617	02-241728	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	UGRAD ENH-SOCI	02 241617	50,000	02-241617	02-241730	UNDERGRADUATE ENHANCEMENT - SOCI	Y	N
	UGRAD ENH-SOCI	02 241730	-50,000	02-241617	02-241730	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
			-12,298,158					
02 024180 Dt Desgn Fds - Science	FY22 Base Budget	02 241810	-14,312,875	02-246210	02-241810	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 241810	-926,440	02-246254	02-241810	PROVOST INITIATIVES	Y	N
			-15,239,315					

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02 024190 Dt Desgn Fds - Interdiscip Prgm	FY22 Base Budget	02 241908	-8,312	02-246210	02-241908	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 241911	-89,473	02-246210	02-241911	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 241944	-37,466	02-246210	02-241944	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 241946	-1,000,000	02-246210	02-241946	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 241951	-45,000	02-246210	02-241951	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 241994	-300,000	02-246210	02-241994	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 242033	-4,283	02-246210	02-242033	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 242035	-102,448	02-246210	02-242035	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 242037	-73,569	02-246210	02-242037	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 242090	-547,723	02-246210	02-242090	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 242120	-3,083,431	02-246210	02-242120	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	MILITARY SCIENCES	02 242013	-23,535	02-240205	02-242013	VICE PRESIDENT FOR STUDENT SERVICES	Y	N
			-5,315,240					
02 024220 Dt Desgn Fds - Bush School	FY22 Base Budget	02 242200	-2,247,466	02-246210	02-242200	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-2,247,466					
02 024230 Dt Desgn Fds - Vet Med	CLVM	02 242301	-1,226,783	02-242303	02-242301	VET MED - PROFESSIONAL PROGRAM	Y	N
	CLVM	02 242303	1,226,783	02-242303	02-242301	DEAN OF VETERINARY MEDICINE	Y	N
	FY22 Base Budget	02 242303	-9,930,285	02-246210	02-242303	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 242303	-11,816	02-246254	02-242303	PROVOST INITIATIVES	Y	N
	INFR SUPT	02 242303	4,613,612	02-242303	02-242306	VET INFRASTRUCTURE	Y	N
	INFR SUPT	02 242306	-4,613,612	02-242303	02-242306	VET MED - PROFESSIONAL PROGRAM	Y	N
	VIBS	02 242303	304,575	02-242303	02-242371	VET INTEGRATIVE BIOSCIENCES-UAT	Y	N
	VIBS	02 242371	-304,575	02-242303	02-242371	VET MED - PROFESSIONAL PROGRAM	Y	N
	VLCS	02 242303	15,176	02-242303	02-242372	LARGE ANIMAL MEDICINE & SURGERY-UAT	Y	N
	VLCS	02 242372	-15,176	02-242303	02-242372	VET MED - PROFESSIONAL PROGRAM	Y	N
	VMTH	02 242303	1,855,104	02-242303	02-242377	VET TEACHING HOSPITAL	Y	N
	VMTH	02 242377	-1,855,104	02-242303	02-242377	VET MED - PROFESSIONAL PROGRAM	Y	N
	VSCS	02 242303	171,004	02-242303	02-242373	SMALL ANIMAL CLINICAL SCIENCES-UAT	Y	N
	VSCS	02 242373	-171,004	02-242303	02-242373	VET MED - PROFESSIONAL PROGRAM	Y	N
	VTPB	02 242303	411,348	02-242303	02-242374	PATHOBIOLOGY - UAT	Y	N
	VTPB	02 242374	-411,348	02-242303	02-242374	VET MED - PROFESSIONAL PROGRAM	Y	N
	VTPP	02 242303	442,851	02-242303	02-242375	PHYSIOLOGY & PHARMACOLOGY-UAT	Y	N
	VTPP	02 242375	-442,851	02-242303	02-242375	VET MED - PROFESSIONAL PROGRAM	Y	N
			-9,942,101					
02 024240 Dt Desgn Fds - Library	FY22 Base Budget	02 242406	-27,791,154	02-246210	02-242406	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	OPERATIONS & MAINTENANCE	02 242405	-4,892,151	02-242406	02-242405	LIBRARIES OPERATING	Y	N
	OPERATIONS & MAINTENANCE	02 242406	4,892,151	02-242406	02-242405	MEDICAL SCIENCES LIBRARY - DT	Y	N
			-27,791,154					
02 024250 Dt Desgn Fds - Physical Plt	22 DT ALLOC-WASTE	02 242509	-317,142	02-024000	02-242509	DT DESIGNATED FUNDS	Y	N
			-317,142					
02 024350 Dt Desgn Fds - Univ Reserves	22 DT ALLOC-CONTINGENCY	02 243507	-24,771,137	02-024000	02-243507	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-FLEX TUITION	02 243504	-32,685,587	02-024000	02-243504	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-FLEX TUITION-GRAD	02 243506	-3,039,283	02-024000	02-243506	DT DESIGNATED FUNDS	Y	N
			-60,496,007					
02 024600 Dt Desgn Fds - Special Alloc 047	22 DT ALLOC-AA	02 246210	-210,327,885	02-024000	02-246210	DT DESIGNATED FUNDS	Y	N
	FY22 Base Budget	02 246000	-1,409,073	02-246210	02-246000	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246004	-449,548	02-246210	02-246004	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246033	-636,515	02-246210	02-246033	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246035	-154,319	02-246210	02-246035	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246048	-1,303,915	02-246210	02-246048	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246054	-13,136	02-246210	02-246054	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246062	-101,978	02-246210	02-246062	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246063	-20,500	02-246210	02-246063	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N

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02 024600 Dt Desgn Fds - Special Alloc 047	FY22 Base Budget	02 246064	-331,591	02-246210	02-246064	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246142	-592,906	02-246210	02-246142	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246204	-393,000	02-246210	02-246204	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246206	-5,303,348	02-246210	02-246206	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246210	100,000	02-246210	02-240002	AACDC	Y	N
	FY22 Base Budget	02 246210	50,000	02-246210	02-240045	DOCTORAL PROGRAM REVIEWS	Y	N
	FY22 Base Budget	02 246210	1,618,255	02-246210	02-240193	DIVERSITY - PROGRAMS	Y	N
	FY22 Base Budget	02 246210	322,647	02-246210	02-240197	OFFICE OF INSTITUTIONAL ASSESSMENT	Y	N
	FY22 Base Budget	02 246210	900,420	02-246210	02-240218	OFFICE OF ADMISSIONS	Y	N
	FY22 Base Budget	02 246210	3,586,902	02-246210	02-240291	ENTERPRISE INFORMATION SYSTEM	Y	N
	FY22 Base Budget	02 246210	50,020	02-246210	02-240292	AABS OPERATIONS	Y	N
	FY22 Base Budget	02 246210	203,475	02-246210	02-240294	ACADEMIC SERVICES TEAM - DESIGNATED	Y	N
	FY22 Base Budget	02 246210	476,000	02-246210	02-240746	ADVANCE CENTER	Y	N
	FY22 Base Budget	02 246210	9,488,475	02-246210	02-241091	DEAN OF AGRICULTURE	Y	N
	FY22 Base Budget	02 246210	4,143,013	02-246210	02-241094	COLLEGE OF LAW	Y	N
	FY22 Base Budget	02 246210	5,830,544	02-246210	02-241190	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY22 Base Budget	02 246210	7,788,621	02-246210	02-241290	DEAN OF BUSINESS	Y	N
	FY22 Base Budget	02 246210	11,029,979	02-246210	02-241302	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY22 Base Budget	02 246210	143,950	02-246210	02-241413	COE STRATEGIC	Y	N
	FY22 Base Budget	02 246210	28,780,203	02-246210	02-241414	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY22 Base Budget	02 246210	20,000	02-246210	02-241490	DEAN OF ENGINEERING	Y	N
	FY22 Base Budget	02 246210	2,835,842	02-246210	02-241590	DEAN OF GEOSCIENCES	Y	N
	FY22 Base Budget	02 246210	11,711,452	02-246210	02-241617	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY22 Base Budget	02 246210	14,312,875	02-246210	02-241810	SCIENCE - INSTRUCTIONAL SUPPORT	Y	N
	FY22 Base Budget	02 246210	8,312	02-246210	02-241908	TAMU PRESS	Y	N
	FY22 Base Budget	02 246210	79,473	02-246210	02-241911	FACULTY SENATE OPERATING EXPENSES	Y	N
	FY22 Base Budget	02 246210	10,000	02-246210	02-241911	SPEAKER STIPENED	Y	N
	FY22 Base Budget	02 246210	37,466	02-246210	02-241944	TELECOMMUNICATIONS ACADEMY	Y	N
	FY22 Base Budget	02 246210	1,000,000	02-246210	02-241946	FAC DEVEL FOR STRATEGIC INITIATIVES	Y	N
	FY22 Base Budget	02 246210	45,000	02-246210	02-241951	SCHOLARS PROGRAM	Y	N
	FY22 Base Budget	02 246210	300,000	02-246210	02-241994	ASSOCIATE PROVOST - UG STUDIES	Y	N
	FY22 Base Budget	02 246210	4,283	02-246210	02-242033	LAB FOR SYN/BIOLOGIC/INTER - LSBI	Y	N
	FY22 Base Budget	02 246210	102,448	02-246210	02-242035	CENTER FOR TEACHING EXCELLENCE	Y	N
	FY22 Base Budget	02 246210	73,569	02-246210	02-242037	ASSOC VP FOR EXTERNAL AFFAIRS	Y	N
	FY22 Base Budget	02 246210	250,000	02-246210	02-242090	ACADEMIC LEADER DEVELOPMENT	Y	N
	FY22 Base Budget	02 246210	276,856	02-246210	02-242090	OPERATIONS	Y	N
	FY22 Base Budget	02 246210	20,867	02-246210	02-242090	SEC-ACADEMIC LEADER DEVELOPMENT	Y	N
	FY22 Base Budget	02 246210	3,083,431	02-246210	02-242120	INSTRUCTIONAL MEDIA SERVICES	Y	N
	FY22 Base Budget	02 246210	2,247,466	02-246210	02-242200	BUSH SCHOOL OF GOVERNMENT	Y	N
	FY22 Base Budget	02 246210	9,930,285	02-246210	02-242303	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY22 Base Budget	02 246210	27,791,154	02-246210	02-242406	LIBRARIES OPERATING	Y	N
	FY22 Base Budget	02 246210	1,409,073	02-246210	02-246000	GRADUATE FELLOWSHIPS	Y	N
	FY22 Base Budget	02 246210	449,548	02-246210	02-246004	LAUNCH	Y	N
	FY22 Base Budget	02 246210	636,515	02-246210	02-246033	MHEC MCALLEN OPERATIONS	Y	N
	FY22 Base Budget	02 246210	154,319	02-246210	02-246035	OGAPS OFFICE OPERATIONS	Y	N
	FY22 Base Budget	02 246210	1,303,915	02-246210	02-246048	GRADUATE PROGRAM SUPPORT	Y	N
	FY22 Base Budget	02 246210	13,136	02-246210	02-246054	CYCL MERIT	Y	N
	FY22 Base Budget	02 246210	101,978	02-246210	02-246062	PROVOST DEVELOPMENT OFFICE	Y	N
	FY22 Base Budget	02 246210	20,500	02-246210	02-246063	HSC SUPPORT	Y	N
	FY22 Base Budget	02 246210	331,591	02-246210	02-246064	APPELT AGGIELAND VISITOR CENTER	Y	N
	FY22 Base Budget	02 246210	592,906	02-246210	02-246142	VICE PROVOST FOR ACADEMIC_AFFAIRS	Y	N
	FY22 Base Budget	02 246210	393,000	02-246210	02-246204	MATH LEARNING CENTER OPERATIONS	Y	N
	FY22 Base Budget	02 246210	5,303,348	02-246210	02-246206	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY22 Base Budget	02 246210	255,179	02-246210	02-246222	OFFICE FOR STUDENT SUCCESS	Y	N
	FY22 Base Budget	02 246210	219,500	02-246210	02-246224	POSSE INITIATIVES	Y	N
	FY22 Base Budget	02 246210	18,548,694	02-246210	02-246254	PROVOST INITIATIVES	Y	N

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02 024600 Dt Desgn Fds - Special Alloc 047	FY22 Base Budget	02 246210	249,688	02-246210	02-246255	VICE PROVOST INITIATIVES	Y	N
	FY22 Base Budget	02 246210	296,564	02-246210	02-246380	ENROLLMENT & ACADEMIC SERV MKTNG	Y	N
	FY22 Base Budget	02 246210	1,925,055	02-246210	02-246383	ACADEMIC INNOVATIONS & ONLINE	Y	N
	FY22 Base Budget	02 246210	347,124	02-246210	02-246387	DIVISION WIDE SOFTWARE	Y	N
	FY22 Base Budget	02 246210	95,078	02-246210	02-246399	INNOVATION PARTNERS	Y	N
	FY22 Base Budget	02 246210	1,589,106	02-246210	02-246524	OFFICE OF LEARNING TECHNOLOGY SVCS	Y	N
	FY22 Base Budget	02 246210	274,460	02-246210	02-246617	PROVOST OPERATIONS - DT	Y	N
	FY22 Base Budget	02 246210	115,116	02-246210	02-246928	AVPA OPERATIONS	Y	N
	FY22 Base Budget	02 246210	14,128,202	02-246210	02-248001	BRIDGE TO AGGIELAND SCHOLARSHIP	Y	N
	FY22 Base Budget	02 246210	4,300,000	02-246210	02-248006	GRADUATE DIVERSITY FELLOWSHIP	Y	N
	FY22 Base Budget	02 246210	8,132,265	02-246210	02-248010	GRAD STUDENT SUPPORT	Y	N
	FY22 Base Budget	02 246210	453,290	02-246210	02-248302	INSTITUTE FOR QUANTUM SCIENCE	Y	N
	FY22 Base Budget	02 246210	35,452	02-246210	02-248305	TAMU INSTITUTE FOR NEUROSCIENCE	Y	N
	FY22 Base Budget	02 246222	-255,179	02-246210	02-246222	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246224	-219,500	02-246210	02-246224	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246254	-18,548,694	02-246210	02-246254	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246255	-249,688	02-246210	02-246255	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246380	-296,564	02-246210	02-246380	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246383	-1,925,055	02-246210	02-246383	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246387	-347,124	02-246210	02-246387	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246399	-95,078	02-246210	02-246399	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246524	-1,589,106	02-246210	02-246524	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246617	-274,460	02-246210	02-246617	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 246928	-115,116	02-246210	02-246928	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 22 BUDGET	02 246205	-1,500,000	02-246206	02-246205	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY 22 BUDGET	02 246206	993,834	02-246206	02-240189	HIGH PERFORMANCE RESEARCH COMPUTING	Y	N
	FY 22 BUDGET	02 246206	1,500,000	02-246206	02-246205	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY 22 BUDGET	02 246206	147,277	02-246206	02-248307	WHOLE SYSTEMS GENOMICS INITIATIVE	Y	N
	FY 22 BUDGET	02 246206	700,707	02-246206	02-248318	HAGLER INSTITUTE FOR ADVANCED STUDY	Y	N
	FY22 BUDGET ALLOCATION	02 246156	-250,000	02-246206	02-246156	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY22 BUDGET ALLOCATION	02 246206	250,000	02-246206	02-246156	TEXAS A&M INSTITUTE OF DATA SCIENCE	Y	N
	FY22 One-Time	02 246254	187,566	02-246254	02-241091	DEAN OF AGRICULTURE	Y	N
	FY22 One-Time	02 246254	85,283	02-246254	02-241190	DEAN, COLLEGE OF ARCHITECTURE	Y	N
	FY22 One-Time	02 246254	172,606	02-246254	02-241290	DEAN OF BUSINESS	Y	N
	FY22 One-Time	02 246254	168,682	02-246254	02-241302	COLLEGE OF EDUCATION SUPPORT SERVIC	Y	N
	FY22 One-Time	02 246254	53,778	02-246254	02-241414	ENGINEERING - INSTRUCTIONAL SUPPORT	Y	N
	FY22 One-Time	02 246254	109,180	02-246254	02-241590	DEAN OF GEOSCIENCES	Y	N
	FY22 One-Time	02 246254	684,650	02-246254	02-241617	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY22 One-Time	02 246254	926,440	02-246254	02-241810	SCIENCE - INSTRUCTIONAL SUPPORT	Y	N
	FY22 One-Time	02 246254	11,816	02-246254	02-242303	VET MED - PROFESSIONAL PROGRAM	Y	N
	FY22 One-Time	02 246385	-35,912	02-248010	02-246385	GRAD STUDENT SUPPORT	Y	N
	FY22 ONE-TIME TRANSFER	02 246000	999,999	02-246000	02-248010	GRAD STUDENT SUPPORT	Y	N
	FY22 ONE-TIME TRANSFER	02 246048	1,203,915	02-246048	02-246254	PROVOST INITIATIVES	Y	N
	FY22 ONE-TIME TRANSFER	02 246254	-1,203,915	02-246048	02-246254	GRADUATE PROGRAM SUPPORT	Y	N
			-29,419,487					
02 024800 Dt Scholarships Student Recruitment	22 DT ALLOC-GOVT	02 248024	-609,098	02-024000	02-248024	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-TUITION REBATE	02 248023	-1,900,000	02-024000	02-248023	DT DESIGNATED FUNDS	Y	N
	ARCH GRAD STRATEGIC SUPPORT	02 248012	50,000	02-248012	02-248026	GRADUATE STRATEGIC SUPPORT - ARCH	Y	N
	ARCH GRAD STRATEGIC SUPPORT	02 248026	-50,000	02-248012	02-248026	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	ATMO GRAD RECRUITMENT	02 248017	-4,365	02-248017	02-248017	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	ATMO GRAD RECRUITMENT	02 248017	4,365	02-248017	02-248017	GR-GRAD DIR-RECRUITMENT-ATMO	Y	N
	COSC GRAD STRATEGIC SUPPORT	02 248012	50,000	02-248012	02-248027	GRADUATE STRATEGIC SUPPORT - COSC	Y	N
	COSC GRAD STRATEGIC SUPPORT	02 248027	-50,000	02-248012	02-248027	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY22 Base Budget	02 248001	-14,128,202	02-246210	02-248001	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 248006	-4,300,000	02-246210	02-248006	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 248010	-8,132,265	02-246210	02-248010	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 024800 Dt Scholarships Student Recruitment	FY22 One-Time	02 248010	93,254	02-248010	02-241191	GRAD MERIT - CLAR	Y	N
	FY22 One-Time	02 248010	232,340	02-248010	02-241392	GRADUATE ADVANCEMENT FUNDING - CLED	Y	N
	FY22 One-Time	02 248010	132,265	02-248010	02-243514	GRAD ENHANCEMENT - PASS THROUGH	Y	N
	FY22 One-Time	02 248010	35,912	02-248010	02-246385	GRAD STRATEGIC - CLLW	Y	N
	FY22 One-Time	02 248010	886,047	02-248010	02-248011	GRADUATE STRATEGIC SUPPORT - CLAG	Y	N
	FY22 One-Time	02 248010	407,355	02-248010	02-248012	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	FY22 One-Time	02 248010	291,399	02-248010	02-248013	GRADUATE STRATEGIC SUPPORT - SGPS	Y	N
	FY22 One-Time	02 248010	845,894	02-248010	02-248014	GRADUATE STRATEGIC SUPPORT - CLBA	Y	N
	FY22 One-Time	02 248010	854,878	02-248010	02-248015	GRADUATE STRATEGIC SUPPORT - CLED	Y	N
	FY22 One-Time	02 248010	1,531,536	02-248010	02-248016	GRADUATE STRATEGIC SUPPORT - CLEN	Y	N
	FY22 One-Time	02 248010	332,605	02-248010	02-248017	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	FY22 One-Time	02 248010	673,588	02-248010	02-248018	GRADUATE STRATEGIC SUPPORT - CLLA	Y	N
	FY22 One-Time	02 248010	813,283	02-248010	02-248019	GRADUATE STRATEGIC SUPPORT - CLSC	Y	N
	FY22 One-Time	02 248010	292,598	02-248010	02-248020	GRADUATE STRATEGIC SUPPORT - CLVM	Y	N
	FY22 One-Time	02 248010	51,776	02-248010	02-248245	GRAD MERIT - CLVM	Y	N
	FY22 One-Time	02 248010	256,046	02-248010	02-248336	GRAD MERIT-CLBA	Y	N
	FY22 One-Time	02 248010	60,754	02-248010	02-248337	GRAD MERIT-CLGE	Y	N
	FY22 One-Time	02 248010	219,145	02-248010	02-248338	GRAD MERIT-CLAG	Y	N
	FY22 One-Time	02 248010	671,791	02-248010	02-248339	GRAD MERIT-CLEN	Y	N
	FY22 One-Time	02 248010	151,605	02-248010	02-248340	GRAD MERIT-CLLA	Y	N
	FY22 One-Time	02 248010	82,402	02-248010	02-248341	GRAD MERIT-SGPS	Y	N
	FY22 One-Time	02 248010	180,886	02-248010	02-248342	GRAD MERIT-CLSC	Y	N
	FY22 One-Time	02 248011	-886,047	02-248010	02-248011	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248012	-407,355	02-248010	02-248012	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248013	-291,399	02-248010	02-248013	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248014	-845,894	02-248010	02-248014	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248015	-854,878	02-248010	02-248015	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248016	-1,531,536	02-248010	02-248016	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248017	-332,605	02-248010	02-248017	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248018	-673,588	02-248010	02-248018	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248019	-813,283	02-248010	02-248019	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248020	-292,598	02-248010	02-248020	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248245	-51,776	02-248010	02-248245	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248336	-256,046	02-248010	02-248336	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248337	-60,754	02-248010	02-248337	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248338	-219,145	02-248010	02-248338	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248339	-671,791	02-248010	02-248339	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248340	-151,605	02-248010	02-248340	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248341	-82,402	02-248010	02-248341	GRAD STUDENT SUPPORT	Y	N
	FY22 One-Time	02 248342	-180,886	02-248010	02-248342	GRAD STUDENT SUPPORT	Y	N
	FY22 ONE-TIME TRANSFER	02 248010	-999,999	02-246000	02-248010	GRADUATE FELLOWSHIPS	Y	N
	GEOG GRAD RECRUITMENT	02 248017	-10,201	02-248017	02-248017	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	GEOG GRAD RECRUITMENT	02 248017	10,201	02-248017	02-248017	GR-GRAD DIR-RECRUITMENT-GEOG	Y	N
	GEOL GRAD RECRUITMENT	02 248017	-7,395	02-248017	02-248017	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	GEOL GRAD RECRUITMENT	02 248017	7,395	02-248017	02-248017	GR-GRAD DIR-RECRUITMENT-GEOL	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02 248012	50,000	02-248012	02-248028	GRADUATE STRATEGIC SUPPORT - LAUP	Y	N
	LAUP GRAD STRATEGIC SUPPORT	02 248028	-50,000	02-248012	02-248028	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	OCNG GRAD RECRUITMENT	02 248017	-5,644	02-248017	02-248017	GRADUATE STRATEGIC SUPPORT - CLGE	Y	N
	OCNG GRAD RECRUITMENT	02 248017	5,644	02-248017	02-248017	GR-GRAD DIR-RECRUITMENT-OCNG	Y	N
	RECRUITMENT	02 248012	41,855	02-248012	02-248012	GRADUATE RECRUITMENT - CLAR	Y	N
	RECRUITMENT	02 248012	-41,855	02-248012	02-248012	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	STUDENT TRAVEL	02 248012	30,000	02-248012	02-248012	GRADAUTE TRAVEL	Y	N
	STUDENT TRAVEL	02 248012	-30,000	02-248012	02-248012	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N
	VIZA GRAD STRATEGIC SUPPORT	02 248012	50,000	02-248012	02-248029	GRADUATE STRATEGIC SUPPORT - VIZA	Y	N
	VIZA GRAD STRATEGIC SUPPORT	02 248029	-50,000	02-248012	02-248029	GRADUATE STRATEGIC SUPPORT - CLAR	Y	N

-29,575,793

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02 024830 Academic Master Plan	CDHR	02 248304	-50,000	02-241617	02-248304	LIBERAL ARTS - INSTRUCTIONAL SUPPOR	Y	N
	FY22 Base Budget	02 248302	-453,290	02-246210	02-248302	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 248305	-35,452	02-246210	02-248305	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY 22 BUDGET	02 248307	-147,277	02-246206	02-248307	ENHANCING EXCELLENCE IN RESEARCH	Y	N
	FY 22 BUDGET	02 248318	-700,707	02-246206	02-248318	ENHANCING EXCELLENCE IN RESEARCH	Y	N
			-1,386,726					
02 024990 Dt Benefits	22 BENEFIT ALLOCATION	02 249902	-1,170,569	02-024000	02-249902	DT DESIGNATED FUNDS	Y	N
	22 BENEFIT ALLOCATION	02 249907	-50,000	02-024000	02-249907	DT DESIGNATED FUNDS	Y	N
	22 BENEFIT ALLOCATION	02 249930	-3,026,356	02-024000	02-249930	DT DESIGNATED FUNDS	Y	N
	22 BENEFIT ALLOCATION	02 249935	-412,000	02-024000	02-249935	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-ACAP	02 249908	-1,007,000	02-024000	02-249908	DT DESIGNATED FUNDS	Y	N
	22 DT ALLOC-RETIREE GIP	02 249917	-8,000,000	02-024000	02-249917	DT DESIGNATED FUNDS	Y	N
			-13,665,925					
02 027016 Utilities & Energy Services	FY22 COMMERCIAL PAPER	02 270160	763,610	02-270160	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY22 DEBT SERVICE	02 270160	13,289,752	02-270160	02-027016	UTILITIES & ENERGY SERVICES	Y	N
	FY22 SECO LOAN CL011	02 270160	296,600	02-270160	02-026901	LOAN STAR SECO LOAN CLS0011	Y	N
			14,349,962					
02 027026 Strategic Sourcing	22 INV EARNINGS ALLOC	02 270260	-436,728	02-211080	02-270260	INVESTMENT EARNINGS	Y	N
	GALV SHARED SERV-PROCUREMENT	02 270260	-78,574	02-203390	02-270260	SHARED FINANCIAL SERVICES	Y	N
	HSC-PROCUREMENT	02 270260	-18,615	02-203390	02-270260	SHARED FINANCIAL SERVICES	Y	N
			-533,917					
02 027030 Texas A&M Information Technology	FY22 DEBT SERVICE	02 270300	190,186	02-270300	02-027030	TEXAS A&M INFORMATION TECHNOLOGY	Y	N
			190,186					
02 027099 Purchased Utilities	FY22 SECO LOAN CL243	02 270990	542,911	02-270990	02-026902	LOAN STAR UTILITY LOAN CL243	Y	N
	FY22 SECO LOAN CL270	02 270990	585,391	02-270990	02-026904	SECO LOAN CL270	Y	N
	FY22 SECO LOAN CL271	02 270990	593,529	02-270990	02-026903	SECO LOAN CL271	Y	N
			1,721,831					
02 027115 Auxiliary Overhead Assessment	22 AUX ASSESS ALLOC-BACKGR	02 271150	225,000	02-271150	02-271410	BACKGROUND CHECKS	Y	N
	22 AUX ASSESS ALLOC-CCOM	02 271150	45,866	02-271150	02-271380	CONTRACT ADMINISTRATION	Y	N
	22 AUX ASSESS ALLOC-CEE	02 271150	544,558	02-271150	02-271290	EMPLOYEE & ORG DEVELOPMENT	Y	N
	22 AUX ASSESS ALLOC-COPS	02 271150	751,821	02-271150	02-271250	UNIVERSITY POLICE	Y	N
	22 AUX ASSESS ALLOC-EHSD	02 271150	401,736	02-271150	02-271350	EHSD	Y	N
	22 AUX ASSESS ALLOC-FLOUR	02 271150	469,544	02-271150	02-271430	FLOURISH	Y	N
	22 AUX ASSESS ALLOC-FMO	02 271150	65,442	02-271150	02-271300	FMO	Y	N
	22 AUX ASSESS ALLOC-HUMR	02 271150	862,033	02-271150	02-271740	HUMAN RESOURCES DEPARTMENT	Y	N
	22 AUX ASSESS ALLOC-MASD	02 271150	112,689	02-271150	02-271360	UNIVERSITY RISK AND COMPLIANCE	Y	N
	22 AUX ASSESS ALLOC-OBAS	02 271150	20,122	02-271150	02-271270	BUDGET OFFICE	Y	N
	22 AUX ASSESS ALLOC-PAYR	02 271150	19,947	02-271150	02-271280	PAYROLL	Y	N
	22 AUX ASSESS ALLOC-PRES	02 271150	109,188	02-271150	02-271160	PRESIDENT'S OFFICE	Y	N
	22 AUX ASSESS ALLOC-PURS	02 271150	556,830	02-271150	02-272010	PROCUREMENT SERVICES	Y	N
	22 AUX ASSESS ALLOC-SYSTEM	02 271150	2,409,305	02-271150	02-271400	SYSTEM ASSESSMENTS	Y	N
	22 AUX ASSESS ALLOC-UNIV ARC	02 271150	38,000	02-271150	02-271180	UNIVERSITY ARCHITECT	Y	N
	22 AUX ASSESS ALLOC-VPFN	02 271150	186,857	02-271150	02-271260	VPFN/CFO	Y	N
	22 AUX ASSESS ALLOC-VPMC	02 271150	457,943	02-271150	02-271330	MARCOM OPERATING	Y	N
			7,276,881					
02 027116 President's Office	22 AUX ASSESS ALLOC-PRES	02 271160	-109,188	02-271150	02-271160	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-109,188					
02 027118 University Architect	22 AUX ASSESS ALLOC-UNIV ARC	02 271180	-38,000	02-271150	02-271180	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-38,000					



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 027125 University Police	22 AUX ASSESS ALLOC-COPS	02 271250	-751,821	02-271150	02-271250	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-751,821					
02 027126 Vpfn/Cfo	22 AUX ASSESS ALLOC-VPFN	02 271260	-186,857	02-271150	02-271260	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-186,857					
02 027127 Budget Office	22 AUX ASSESS ALLOC-OBAS	02 271270	-20,122	02-271150	02-271270	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-20,122					
02 027128 Payroll	22 AUX ASSESS ALLOC-PAYR	02 271280	-19,947	02-271150	02-271280	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	IT	02 271280	6,747	02-271280	02-218410	DOF IT SERVICES-LOCAL	Y	N
	IT IMAGING	02 271280	13,200	02-271280	02-216010	DOF IT SERVICES-IMAGING MAINTENANCE	Y	N
			0					
02 027129 Employee & Org Development	22 AUX ASSESS ALLOC-CEE	02 271290	-544,558	02-271150	02-271290	AUXILIARY OVERHEAD ASSESSMENT	Y	N
	EOD TO IT	02 271290	29,474	02-271290	02-218410	DOF IT SERVICES-LOCAL	Y	N
	HROE TO IT	02 271290	107,649	02-271290	02-218410	DOF IT SERVICES-LOCAL	Y	N
	SYSTEM SHARED SERV-EOD	02 271290	-395,220	02-203390	02-271290	SHARED FINANCIAL SERVICES	Y	N
			-802,655					
02 027130 Fmo	22 AUX ASSESS ALLOC-FMO	02 271300	-65,442	02-271150	02-271300	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-65,442					
02 027133 Marcom Operating	22 AUX ASSESS ALLOC-VPMC	02 271330	-457,943	02-271150	02-271330	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-457,943					
02 027135 Ehds	22 AUX ASSESS ALLOC-EHSD	02 271350	-401,736	02-271150	02-271350	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-401,736					
02 027136 University Risk And Compliance	22 AUX ASSESS ALLOC-MASD	02 271360	-112,689	02-271150	02-271360	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-112,689					
02 027138 Contract Administration	22 AUX ASSESS ALLOC-CCOM	02 271380	-45,866	02-271150	02-271380	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-45,866					
02 027140 System Assessments	22 AUX ASSESS ALLOC-SYSTEM	02 271400	-2,409,305	02-271150	02-271400	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-2,409,305					
02 027141 Background Checks	22 AUX ASSESS ALLOC-BACKGR	02 271410	-225,000	02-271150	02-271410	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-225,000					
02 027143 Flourish	22 AUX ASSESS ALLOC-FLOUR	02 271430	-469,544	02-271150	02-271430	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-469,544					
02 027174 Aux Assessment-Human Resources	22 AUX ASSESS ALLOC-HUMR	02 271740	-862,033	02-271150	02-271740	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-862,033					
02 027201 Procurement Services	22 AUX ASSESS ALLOC-PURS	02 272010	-556,830	02-271150	02-272010	AUXILIARY OVERHEAD ASSESSMENT	Y	N
			-556,830					
02 029000 State Auf-Chair And Bridging	FY22 Base Budget	02 290026	-80,862	02-290144	02-290026	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 290027	-295,981	02-290144	02-290027	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-376,843					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 029005 State Auf-Strategic Initiatives	22 AUF ALLOC-AA	02 290144	-28,652,322	02-299999	02-290144	AUF EXCELLENCE INITIATIVES	Y	N
	FY22 Base Budget	02 290134	-2,262,023	02-290144	02-290134	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 290144	80,862	02-290144	02-290026	AUF - ACADEMIC SERVICES	Y	N
	FY22 Base Budget	02 290144	295,981	02-290144	02-290027	IT ACADEMIC SERVICES INSTITUTIONAL	Y	N
	FY22 Base Budget	02 290144	2,262,023	02-290144	02-290134	AUF - RESEARCH INITIATIVES - VPR	Y	N
	FY22 Base Budget	02 290144	439,500	02-290144	02-290150	OFFICE FOR STUDENT SUCCESS/ANALYTIC	Y	N
	FY22 Base Budget	02 290144	14,000,000	02-290144	02-290650	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 Base Budget	02 290144	3,872,043	02-290144	02-290991	PROVOST INITIATIVES	Y	N
	FY22 Base Budget	02 290144	500,000	02-290144	02-290998	SFAID - EMERGENCY AID	Y	N
	FY22 Base Budget	02 290144	2,000,000	02-290144	02-292023	AUF - COLLEGE OF LAW	Y	N
	FY22 Base Budget	02 290144	4,701,913	02-290144	02-292150	CENTURY/PRESIDENT'S ACHIEVEMENT SCH	Y	N
	FY22 Base Budget	02 290150	-439,500	02-290144	02-290150	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 292150	-4,701,913	02-290144	02-292150	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 BASE BUDGET	02 290130	-500,000	02-290144	02-290130	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 BASE BUDGET	02 290144	500,000	02-290144	02-290130	STATE AUF-STRATEGIC INITIATIVE-BUSH	Y	N
			-7,903,436					
02 029065 State Auf-Graduate Student Stipends	ARCH GRAD TUITION	02 291031	163,133	02-291031	02-291041	ARCH GRADUATE TUITION	Y	N
	ARCH GRAD TUITION	02 291041	-163,133	02-291031	02-291041	CLAR GRADUATE TUITION	Y	N
	ATMO GRAD TUITION	02 291036	-51,902	02-291036	02-291036	GRADUATE TUITION - CLGE	Y	N
	ATMO GRAD TUITION	02 291036	51,902	02-291036	02-291036	GRADUATE TUITION - METR	Y	N
	COSC GRAD TUITION	02 291031	74,474	02-291031	02-291042	COSC GRADUATE TUITION	Y	N
	COSC GRAD TUITION	02 291042	-74,474	02-291031	02-291042	CLAR GRADUATE TUITION	Y	N
	ENVP GRAD TUITION	02 291036	-42,087	02-291036	02-291036	GRADUATE TUITION - CLGE	Y	N
	ENVP GRAD TUITION	02 291036	42,087	02-291036	02-291036	GRADUATE TUITION - ENVP	Y	N
	FY22 Base Budget	02 290650	-14,000,000	02-290144	02-290650	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 One-Time	02 290650	2,231,466	02-290650	02-291030	GRADUATE TUITION - CLAG	Y	N
	FY22 One-Time	02 290650	407,832	02-290650	02-291031	CLAR GRADUATE TUITION	Y	N
	FY22 One-Time	02 290650	613,046	02-290650	02-291033	GRADUATE TUITION - CLBA	Y	N
	FY22 One-Time	02 290650	1,079,596	02-290650	02-291034	GRADUATE TUITION - CLED	Y	N
	FY22 One-Time	02 290650	3,260,245	02-290650	02-291035	GRADUATE TUITION - CLEN	Y	N
	FY22 One-Time	02 290650	382,384	02-290650	02-291036	GRADUATE TUITION - CLGE	Y	N
	FY22 One-Time	02 290650	3,179,396	02-290650	02-291037	GRADUATE TUITION - CLLA	Y	N
	FY22 One-Time	02 290650	3,614,956	02-290650	02-291038	GRADUATE TUITION-CLSC	Y	N
	FY22 One-Time	02 290650	426,129	02-290650	02-291039	GRADUATE TUITION - CLVM	Y	N
	FY22 One-Time	02 291030	-2,231,466	02-290650	02-291030	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 One-Time	02 291031	-407,832	02-290650	02-291031	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 One-Time	02 291033	-613,046	02-290650	02-291033	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 One-Time	02 291034	-1,079,596	02-290650	02-291034	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 One-Time	02 291035	-3,260,245	02-290650	02-291035	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 One-Time	02 291036	-382,384	02-290650	02-291036	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 One-Time	02 291037	-3,179,396	02-290650	02-291037	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 One-Time	02 291038	-3,614,956	02-290650	02-291038	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 One-Time	02 291039	-426,129	02-290650	02-291039	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
	FY22 ONE-TIME	02 290650	-1,203,915	02-290991	02-290650	PROVOST INITIATIVES	Y	N
	GEOG GRAD TUITION	02 291036	-71,644	02-291036	02-291036	GRADUATE TUITION - CLGE	Y	N
	GEOG GRAD TUITION	02 291036	71,644	02-291036	02-291036	GRADUATE TUITION - GEOG	Y	N
	GEOL GRAD TUITION	02 291036	-109,075	02-291036	02-291036	GRADUATE TUITION - CLGE	Y	N
	GEOL GRAD TUITION	02 291036	109,075	02-291036	02-291036	GRADUATE TUITION - GEOL	Y	N
	LAUP GRAD TUITION	02 291031	156,040	02-291031	02-291043	LAUP GRADUATE TUITION	Y	N
	LAUP GRAD TUITION	02 291043	-156,040	02-291031	02-291043	CLAR GRADUATE TUITION	Y	N
	OCNG GRAD TUITION	02 291036	-50,503	02-291036	02-291036	GRADUATE TUITION - CLGE	Y	N
	OCNG GRAD TUITION	02 291036	50,503	02-291036	02-291036	GRADUATE TUITION - OCNG	Y	N
	VIZA GRAD TUITION	02 291031	14,185	02-291031	02-291044	VIZA GRADUATE TUITION	Y	N
	VIZA GRAD TUITION	02 291044	-14,185	02-291031	02-291044	CLAR GRADUATE TUITION	Y	N
			-15,203,915					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 029099 State Auf-Proposition 17 Reserve	FY22 Base Budget	02 290991	-3,872,043	02-290144	02-290991	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 Base Budget	02 290998	-500,000	02-290144	02-290998	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	FY22 ONE-TIME	02 290991	1,203,915	02-290991	02-290650	STATE AUF-GRAD STUDENTS STIPENDS TU	Y	N
			-3,168,128					
02 029200 Auf Excellence Initiatives One-Time	FY22 Base Budget	02 292023	-2,000,000	02-290144	02-292023	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
			-2,000,000					
02 029999 Auf Excellence Initiatives	22 AUF ALLOC-AA	02 299999	28,652,322	02-299999	02-290144	ACADEMIC AFFAIRS BUDGET ALLOCATION	Y	N
	22 AUF ALLOC-DEBT	02 299999	2,247,349	02-299999	02-029999	AUF EXCELLENCE INITIATIVES	Y	N
	22 AUF BUDGET	02 299999	-35,899,671	02-029999	02-299999	AUF EXCELLENCE INITIATIVES	Y	N
			-5,000,000					
02 030009 Stadium Revenue Fund	22 CONCESS ALLOC-ATHL	02 300090	-200,000	02-217780	02-300090	SPECIAL CONCESSIONS-RESERVE	Y	N
	22 LIC ALLOC-ATHL	02 300090	-2,300,000	02-203810	02-300090	COLLEGIATE LICENSING OFFICE	N	N
	FY22 AGGIE DANCE TEAM FUNDING	02 300090	60,000	02-300090	02-203180	TEXAS AGGIE DANCE TEAM	N	N
	FY22 COMMERCIAL PAPER	02 300090	67,198	02-300090	02-030009	STADIUM REVENUE FUND	Y	N
	FY22 COMPLIANCE FUNDING	02 300090	33,247	02-300090	02-204210	ATHLETIC COMPLIANCE	N	N
	FY22 DEBT SERVICE	02 300090	19,969,598	02-300090	02-030009	STADIUM REVENUE FUND	Y	N
	FY22 HULLABALOO BAND FUNDING	02 300090	25,000	02-300090	02-512395	HULLABALOO BAND GIFT ACCOUNT	N	N
	FY22 LOAN REPAYMENT	02 300090	1,600,000	02-300090	02-218430	INCOME EQUALIZATION	N	N
	FY22 NUTRITION CENTER FUNDING	02 300090	2,288,880	02-300090	02-301710	RC SLOCUM NUTRITION CENTER	N	N
	FY22 RPTS FUNDING	02 300090	54,000	02-300090	02-303150	RECREATION PARK & TOURISM SCIENCES	N	N
	FY22 TEXAS AGGIE BAND FUNDING	02 300090	60,000	02-300090	02-218780	AGGIE BAND TRAVEL	N	N
			21,657,923					
02 030015 Afr Year End Entries Non Cash (Fg30	FY22 DISCOUNTING	02 300150	7,076,852	02-300150	02-510239	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY22 DISCOUNTING	02 300150	-16,963,984	02-510239	02-300150	AFR YEAR END ENTRIES NON CASH (60)	N	N
			-9,887,132					
02 030016 Dorm Administration-Corps	XFER TO FUND CORPS BUDGET	02 300160	-1,349,779	02-300620	02-300160	RESIDENCE HALLS	Y	N
			-1,349,779					
02 030037 Health Center	EMS AMBULANCE/EQUIPMENT	02 300370	150,000	02-300370	02-302910	EMS AMBULANCE AND EQUIPMENT	Y	N
	EMS FEE ALLOCATION	02 300370	710,000	02-300370	02-302850	EMERGENCY MEDICAL CONSORTIUM	Y	N
	FY22 SHS FEE ALLOCATION	02 300370	-10,300,000	02-300390	02-300370	HEALTH CTR FEE RESERVE	Y	N
	INFECTIOUS DISEASE PROGRAM	02 300370	50,000	02-300370	02-302900	SHS INFECTIOUS DISEASE PROGRAM	Y	N
			-9,390,000					
02 030039 Health Ctr Fee Reserve	FY22 SHS FEE ALLOCATION	02 300390	10,300,000	02-300390	02-300370	HEALTH CENTER	Y	N
			10,300,000					
02 030042 Rec Sports Generated Rev Op Acct	FY22 SPORT CLUB OPER BUDGET	02 300420	325,609	02-300420	02-201070	TAMU SPORTS CLUBS	Y	N
	RSPO CAF SWAP	02 300420	12,000	02-300420	02-302520	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	RSPO FY12 BUDGET REDUCTION	02 300420	251,055	02-300420	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY18 1% ROLLBACK	02 300420	25,000	02-300420	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RSPO FY22 VPSA ADMIN SUPPORT	02 300420	60,000	02-300420	02-302520	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
			673,664					
02 030046 Memorial Student Center Student Pro	ALLOCATION	02 300460	-8,254	02-216640	02-300460	MSC JORDAN INSTITUTE	Y	N
	ALLOCATION	02 300460	-95,000	02-301060	02-300460	MSC OPAS OPERATING - A	Y	N
	ALLOCATION	02 300460	-4,130	02-302280	02-300460	MSC WILEY ENDOWED LECTURE SERIES	Y	N
	MSCN FY12 BUDGET REDUCTION	02 300460	14,966	02-300460	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	TOWN HALL ALLOCATION	02 300460	1,866	02-300460	02-300940	TOWN HALL PROGRAM	Y	N
			-90,552					

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02 030048 University Center Complex	MSC FACILITY SUPPORT	02 300480	-335,664	02-300720	02-300480	STUDENT CENTER COMPLEX FEE	Y	N
	UCEN FY12 BUDGET REDUCTION	02 300480	65,539	02-300480	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN FY18 1% PULLBACK	02 300480	25,000	02-300480	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	UCEN FY22 VPSA ADMIN SUPPORT	02 300480	30,000	02-300480	02-302520	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
			-215,125					
02 030054 Transportation Services	22 INV EARN-PATT	02 300540	-55,000	02-302150	02-300540	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	FY22 COMMERCIAL PAPER	02 300540	471,571	02-300540	02-030054	TRANSPORTATION SERVICES	Y	N
	FY22 DEBT SERVICE	02 300540	7,635,891	02-300540	02-030054	TRANSPORTATION SERVICES	Y	N
			8,052,462					
02 030062 Residence Halls	CORPS AWARDS AND TROPHIES	02 300620	8,500	02-300620	02-215740	CADET CORPS AWARDS & TROPHIES *CR*	Y	N
	CORPS PROJECT FUND	02 300620	1,690	02-300620	02-215700	CORPS PROJECT FUND	Y	N
	FY22 COMMERCIAL PAPER	02 300620	542,257	02-300620	02-030062	RESIDENCE HALLS	Y	N
	FY22 DEBT SERVICE	02 300620	29,590,158	02-300620	02-030062	RESIDENCE HALLS	Y	N
	RELH FY12 FY19 BUDGET REDUCTIO	02 300620	846,451	02-300620	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	RELH - FY22 VPSA ADMIN SUPPORT	02 300620	191,000	02-300620	02-302520	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	XFER TO FUND BUDGET 215680	02 300620	50,000	02-300620	02-215680	RESIDENCE HALL ASSOCIATION-SUPPORT	Y	N
	XFER TO FUND CORPS BUDGET	02 300620	1,349,779	02-300620	02-300160	DORM ADMINISTRATION-CORPS	Y	N
	XFER TO SOFC FOR STUDENT GROUP	02 300620	36,000	02-300620	02-210800	BOOKSTORE ALLOCATION	Y	N
			32,615,835					
02 030072 Student Center Complex Fee	22 INV EARN-MSC	02 300720	-335,664	02-302150	02-300720	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	MSC FACILITY SUPPORT	02 300720	335,664	02-300720	02-300480	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN MAINTENANCE	02 300720	582,000	02-300720	02-300990	UNIVERSITY CENTER RENOVATION	Y	N
	UNIVERSITY CENTER	02 300720	4,618,000	02-300720	02-300770	UNIVERSITY CENTER COMPLEX	Y	N
			5,200,000					
02 030077 University Center Complex	UNIVERSITY CENTER	02 300770	-4,618,000	02-300720	02-300770	STUDENT CENTER COMPLEX FEE	Y	N
			-4,618,000					
02 030094 Town Hall Program	TOWN HALL ALLOCATION	02 300940	-1,866	02-300460	02-300940	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
			-1,866					
02 030099 University Center Renovation	UCEN MAINTENANCE	02 300990	-582,000	02-300720	02-300990	STUDENT CENTER COMPLEX FEE	Y	N
			-582,000					
02 030106 Msc Opas Operating - A	ALLOCATION	02 301060	95,000	02-301060	02-300460	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
			95,000					
02 030117 Tamu Bookstore Contract Operations	22 BOOKSTORE ALLOC-CORPS SCH	02 301170	20,000	02-301170	02-216410	COMMANDANT'S-CORPS SCHOLARSHIPS	Y	N
	22 BOOKSTORE ALLOC-FAC & GA	02 301170	1,304,000	02-301170	02-206550	PROVOST INITIATIVES	Y	N
	22 BOOKSTORE ALLOC-MSC SUPT	02 301170	500,000	02-301170	02-210830	MSC FACILITY SUPPORT	Y	N
	22 BOOKSTORE ALLOC-SACT	02 301170	175,000	02-301170	02-210800	BOOKSTORE ALLOCATION	Y	N
			1,999,000					
02 030118 Rec Sports Renewal & Modifications	NON SRC R&M TRANSFER	02 301180	-100,000	02-301790	02-301180	RECREATIONAL SPORTS FEE	Y	N
			-100,000					
02 030171 Rc Slocum Nutrition Center	FY22 NUTRITION CENTER FUNDING	02 301710	-2,288,880	02-300090	02-301710	STADIUM REVENUE FUND	N	N
			-2,288,880					
02 030179 Recreational Sports Fee	FY22 COMMERCIAL PAPER	02 301790	941,250	02-301790	02-030179	RECREATIONAL SPORTS FEE	Y	N
	FY22 DEBT SERVICE	02 301790	3,664,822	02-301790	02-030179	RECREATIONAL SPORTS FEE	Y	N
	NON SRC R&M TRANSFER	02 301790	100,000	02-301790	02-301180	REC SPORTS RENEWAL & MODIFICATIONS	Y	N
	RSF SRC OPERATING TRANSFER	02 301790	9,486,399	02-301790	02-301960	RECREATIONAL SPORTS OPERATING	Y	N
	SRC R&M TRANSFER	02 301790	2,000,000	02-301790	02-301970	STUDENT REC CTR BLDG RENEW/MODIFY	Y	N
			16,192,471					

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02 030196 Recreational Sports Operating	RSF SRC OPERATING TRANSFER	02 301960	-9,486,399	02-301790	02-301960	RECREATIONAL SPORTS FEE	Y	N
			<b>-9,486,399</b>					
02 030197 Student Recreation Reserve-Mait Res	SRC R&M TRANSFER	02 301970	-2,000,000	02-301790	02-301970	RECREATIONAL SPORTS FEE	Y	N
			<b>-2,000,000</b>					
02 030215 Auxiliary Enterprises-Op Reserve	22 INV EARN-BAND	02 302150	275,000	02-302150	02-302880	AGGIE BAND BOWL TRAVEL	Y	N
	22 INV EARN-CHCR	02 302150	179,500	02-302150	02-302450	CHILDREN'S CENTER - OPERATING	Y	N
	22 INV EARN-CORPS OPER	02 302150	200,000	02-302150	02-302870	CORPS OPERATIONS/PMC/RECRUITING	Y	N
	22 INV EARN-DEF MAINT	02 302150	2,000,000	02-302150	02-030307	DEFERRED MAINTENANCE ACCOUNT	Y	N
	22 INV EARN-FAC & GA	02 302150	874,402	02-302150	02-206550	PROVOST INITIATIVES	Y	N
	22 INV EARN-MSD	02 302150	335,664	02-302150	02-300720	STUDENT CENTER COMPLEX FEE	Y	N
	22 INV EARN-PATT	02 302150	55,000	02-302150	02-300540	TRANSPORTATION SERVICES	Y	N
			<b>3,919,566</b>					
02 030216 Children's Center Building Support	BUILDING SUPPORT	02 302160	-179,500	02-302450	02-302160	CHILDREN'S CENTER - OPERATING	Y	N
			<b>-179,500</b>					
02 030228 Msc Wiley Endowed Lecture Series	ALLOCATION	02 302280	4,130	02-302280	02-300460	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
			<b>4,130</b>					
02 030245 Children's Center - Operating	22 INV EARN-CHCR	02 302450	-179,500	02-302150	02-302450	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	BUILDING SUPPORT	02 302450	179,500	02-302450	02-302160	CHILDREN'S CENTER BUILDING SUPPORT	Y	N
	CHCR FY12 BUDGET REDUCTION	02 302450	32,133	02-302450	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
			<b>32,133</b>					
02 030252 Student Affairs Auxiliary Admin	FY22 VPSA ADMIN SUPPORT	02 302520	-60,000	02-302970	02-302520	SHS REVENUE	Y	N
	IT CONSOLIDATION	02 302520	80,700	02-302520	02-205220	DIVISION OF STUDENT AFFAIRS IT	Y	N
	RELH - FY22 VPSA ADMIN SUPPORT	02 302520	-191,000	02-300620	02-302520	RESIDENCE HALLS	Y	N
	RSPO CAF SWAP	02 302520	-12,000	02-300420	02-302520	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY22 VPSA ADMIN SUPPORT	02 302520	-60,000	02-300420	02-302520	REC SPORTS GENERATED REV OP ACCT	Y	N
	RUDD - FY22 VPSA ADMIN SUPPORT	02 302520	-30,000	02-302750	02-302520	RUDDER THEATRE COMPLEX	Y	N
	UCEN FY22 VPSA ADMIN SUPPORT	02 302520	-30,000	02-300480	02-302520	UNIVERSITY CENTER COMPLEX	Y	N
	VICE PRESIDENT'S OFFICE	02 302520	-593,917	02-303080	02-302520	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
			<b>-896,217</b>					
02 030275 Rudder Theatr Complex	HVAC REPAYMENT PLAN	02 302750	210,000	02-302750	02-303020	MSC BUILDING MAINTENANCE/RENEWAL	Y	N
	RUDD - FY22 VPSA ADMIN SUPPORT	02 302750	30,000	02-302750	02-302520	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
	UCEN FY12 BUDGET REDUCTION	02 302750	47,870	02-302750	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
			<b>287,870</b>					
02 030285 Emergency Medical Consortium	EMS FEE ALLOCATION	02 302850	-710,000	02-300370	02-302850	HEALTH CENTER	Y	N
			<b>-710,000</b>					
02 030287 Coprs Operations/Pmc/Recruiting	22 INV EARN-CORPS OPER	02 302870	-200,000	02-302150	02-302870	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
	COMMANDANT	02 302870	-157,000	02-303080	02-302870	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
			<b>-357,000</b>					
02 030288 Aggie Band Bowl Travel	22 INV EARN-BAND	02 302880	-275,000	02-302150	02-302880	AUXILIARY ENTERPRISES INVEST EARNIN	Y	N
			<b>-275,000</b>					
02 030289 Msc/Univ Ctr Facilities Renovation	FY22 DEBT SERVICE	02 302890	4,600,084	02-302890	02-030289	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
	MSC MAINTENANCE	02 302890	1,500,000	02-302890	02-303040	MSC BLDG RENEWAL/MODIFICATION	Y	N
			<b>6,100,084</b>					
02 030290 Shs Infectious Disease Program	INFECTIOUS DISEASE PROGRAM	02 302900	-50,000	02-300370	02-302900	HEALTH CENTER	Y	N
			<b>-50,000</b>					
02 030291 Ems Ambulance And Equipment	EMS AMBULANCE/EQUIPMENT	02 302910	-150,000	02-300370	02-302910	HEALTH CENTER	Y	N
			<b>-150,000</b>					

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02 030297 Shs Revenue	FY12/FY18 BUDGET REDUCTIONS	02 302970	216,658	02-302970	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	FY22 HEALTH PROMOTIONS	02 302970	228,000	02-302970	02-303170	SL - HEALTH PROMOTION	Y	N
	FY22 VPSA ADMIN SUPPORT	02 302970	60,000	02-302970	02-302520	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
			504,658					
02 030302 Msc Building Maintenance/Renewal	HVAC REPAYMENT PLAN	02 303020	-210,000	02-302750	02-303020	RUDDER THEATRE COMPLEX	Y	N
			-210,000					
02 030304 Msc Bldg Renewal/Modification	MSC MAINTENANCE	02 303040	-1,500,000	02-302890	02-303040	MSC/UNIV CTR FACILITIES RENOVATION	Y	N
			-1,500,000					
02 030308 Student Affairs Auxiliary Funding	BANDS	02 303080	262,434	02-303080	02-303110	AGGIE BAND AUX FUNDING	Y	N
	CHCR FY12 BUDGET REDUCTION	02 303080	-32,133	02-302450	02-303080	CHILDREN'S CENTER - OPERATING	Y	N
	COMMANDANT	02 303080	157,000	02-303080	02-302870	CORPS OPERATIONS/PMC/RECRUITING	Y	N
	FY12/FY18 BUDGET REDUCTIONS	02 303080	-216,658	02-302970	02-303080	SHS REVENUE	Y	N
	MSCN FY12 BUDGET REDUCTION	02 303080	-14,966	02-300460	02-303080	MEMORIAL STUDENT CENTER STUDENT PRO	Y	N
	RELH FY12 FY19 BUDGET REDUCTIO	02 303080	-846,451	02-300620	02-303080	RESIDENCE HALLS	Y	N
	RSPO FY12 BUDGET REDUCTION	02 303080	-251,055	02-300420	02-303080	REC SPORTS GENERATED REV OP ACCT	Y	N
	RSPO FY18 1% ROLLBACK	02 303080	-25,000	02-300420	02-303080	REC SPORTS GENERATED REV OP ACCT	Y	N
	STAF FY12 BUDGET REDUCTION	02 303080	-24,343	02-303100	02-303080	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT LIFE	02 303080	308,373	02-303080	02-303100	STUDENT LIFE AUX FUNDING	Y	N
	STUDENT LIFE STUDIES	02 303080	167,659	02-303080	02-303120	STUDENT LIFE STUDIES AUX FUNDING	Y	N
	UCEN FY12 BUDGET REDUCTION	02 303080	-65,539	02-300480	02-303080	UNIVERSITY CENTER COMPLEX	Y	N
	UCEN FY12 BUDGET REDUCTION	02 303080	-47,870	02-302750	02-303080	RUDDER THEATRE COMPLEX	Y	N
	UCEN FY18 1% PULLBACK	02 303080	-25,000	02-300480	02-303080	UNIVERSITY CENTER COMPLEX	Y	N
	VICE PRESIDENT'S OFFICE	02 303080	593,917	02-303080	02-302520	STUDENT AFFAIRS AUXILIARY ADMIN	Y	N
			-59,632					
02 030310 Student Life Aux Funding	STAF FY12 BUDGET REDUCTION	02 303100	24,343	02-303100	02-303080	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
	STUDENT LIFE	02 303100	-308,373	02-303080	02-303100	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
			-284,030					
02 030311 Aggie Band Aux Funding	BANDS	02 303110	-262,434	02-303080	02-303110	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
			-262,434					
02 030312 Student Life Studies Aux Funding	STUDENT LIFE STUDIES	02 303120	-167,659	02-303080	02-303120	STUDENT AFFAIRS AUXILIARY FUNDING	Y	N
			-167,659					
02 030315 Recreation Park & Tourism Sciences	FY22 RPTS FUNDING	02 303150	-54,000	02-300090	02-303150	STADIUM REVENUE FUND	N	N
			-54,000					
02 030317 SI - Health Promotion	FY22 HEALTH PROMOTIONS	02 303170	-228,000	02-302970	02-303170	SHS REVENUE	Y	N
			-228,000					
02 033700 Univ Adv Fee - Patt	22 UAF ALLOC-PATT	02 337001	-9,988,299	02-237000	02-337001	UAF-REVENUE ACCOUNT	Y	N
	FY22 COMMERCIAL PAPER	02 337001	129,000	02-337001	02-033700	UNIV ADV FEE - PATT	Y	N
	FY22 DEBT SERVICE	02 337001	556,932	02-337001	02-033700	UNIV ADV FEE - PATT	Y	N
			-9,302,367					

02-Texas A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
02 050000 Gift Accounts	22 LIC ALLOC-BONFIRE	02 511986	-60,000	02-203810	02-511986	COLLEGIATE LICENSING OFFICE	N	N
	FY22 COMMERCIAL PAPER	02 512124	2,064,908	02-512124	02-050000	GIFT ACCOUNTS	Y	N
	FY22 COMMERCIAL PAPER	02 512857	3,271,380	02-512857	02-050000	GIFT ACCOUNTS	Y	N
	FY22 DISCOUNTING	02 510239	-23,644,180	02-199999	02-510239	AFR TUITION DISCOUNTING	N	N
	FY22 DISCOUNTING	02 510239	-86,074,158	02-210850	02-510239	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY22 DISCOUNTING	02 510239	-7,076,852	02-300150	02-510239	AFR YEAR END ENTRIES NON CASH (70)	N	N
	FY22 DISCOUNTING	02 510239	26,688,182	02-510239	02-100099	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY22 DISCOUNTING	02 510239	137,193,608	02-510239	02-210850	AFR YEAR END ENTRIES NON CASH (60)	N	N
	FY22 DISCOUNTING	02 510239	16,963,984	02-510239	02-300150	AFR YEAR END ENTRIES NON CASH (70)	N	N
	FY22 HULLABALOO BAND FUNDING	02 512395	-25,000	02-300090	02-512395	STADIUM REVENUE FUND	N	N
	MUSA - ORCHESTRA EXPANSION	02 511140	4,000	02-511140	02-512262	MUSIC ACTIVITIES PROGRAMS	Y	N
	MUSA - ORCHESTRA EXPANSION	02 512262	-4,000	02-511140	02-512262	VISUAL & PERFORMING ARTS QUASI END	Y	N
			69,301,872					
02 055000 Other Restricted		02 553038	-7,500,000	02-553047	02-553038	TEXAS REAL ESTATE FUTURE OPERATIONS	Y	N
		02 553047	7,500,000	02-553047	02-553038	REAL ESTATE RESEARCH CENTER *DR*	Y	N
			0					



**TEXAS A&M**  
UNIVERSITY *at* GALVESTON

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***



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10-Texas A&M University at Galveston  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	State Approp - General Revenue	22,275,822				22,275,822
	State Approp - Benefits Pd By St	3,667,306				3,667,306
	Federal Appropriations				1,156,304	1,156,304
	Tuition - State	2,935,069				2,935,069
	Tuition - Designated		11,212,551			11,212,551
	Discounts And Allowances-Tuition	(605,933)	(2,032,659)			(2,638,592)
	Fees	84,400	9,819,257			9,903,657
	Discounts And Allowances-Fees	(18,920)	(1,739,144)			(1,758,064)
	Exemptions	191,500	1,369,809			1,561,309
	Contracts And Grants		710,000		7,300,000	8,010,000
	Student Financial Assistance				4,183,437	4,183,437
	Gifts				500,000	500,000
	Sales And Services		2,491,989	9,101,934		11,593,923
	Discounts And Allowances-Sales			(987,267)		(987,267)
	Investment Income	155,000	3,051,456			3,206,456
<b>Total Revenue</b>		<b>\$28,684,244</b>	<b>\$24,883,259</b>	<b>\$8,114,667</b>	<b>\$13,139,741</b>	<b>\$74,821,911</b>
<b>Expense</b>	Salaries - Faculty	9,384,099	2,773,071		332,000	12,489,170
	Salaries - Non-Faculty	5,944,398	3,358,962	824,666	936,542	11,064,568
	Wages		682,500	158,962	1,250,000	2,091,462
	Benefits	4,433,634	1,371,874	248,992	286,868	6,341,368
	Utilities		1,578,991	469,593		2,048,584
	Scholarships	191,500	3,109,946		4,467,326	7,768,772
	Scholarship Discounts	(624,853)	(3,771,803)		(987,267)	(5,383,923)
	Operations And Maintenance	758,434	14,824,722	2,944,515	5,860,005	24,387,676
	Equipment (Capitalized)		300,000		7,000	307,000
<b>Total Expense (Less Service Depts)</b>		<b>\$20,087,212</b>	<b>\$24,228,263</b>	<b>\$4,646,728</b>	<b>\$12,152,474</b>	<b>\$61,114,677</b>
<i>Net Service Department</i>			<i>0</i>			<i>0</i>
<b>Total Expense</b>		<b>\$20,087,212</b>	<b>\$24,228,263</b>	<b>\$4,646,728</b>	<b>\$12,152,474</b>	<b>\$61,114,677</b>
<b>Transfers</b>	Retirement of Indebtedness	(8,272,644)	(979,384)	(4,081,153)		(13,333,181)
	Other Transfers	(324,388)	324,388	987,267	(987,267)	
<b>Total Transfers</b>		<b>(\$8,597,032)</b>	<b>(\$654,996)</b>	<b>(\$3,093,886)</b>	<b>(\$987,267)</b>	<b>(\$13,333,181)</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>\$0</b>	<b>\$374,053</b>	<b>\$0</b>	<b>\$374,053</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$374,053</i>	<i>\$0</i>	<i>\$374,053</i>

## 10-Texas A&amp;M University at Galveston

## FY 2022 Operating Budget

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100424-00000	State Approp - General Revenue		22,180,822				
	Account Total	\$0	\$22,180,822	(\$22,180,822)	\$0	\$0	\$0
100427-00000	State Approp - Benefits Pd By St		1,828,443				
	Account Total	\$0	\$1,828,443	(\$1,828,443)	\$0	\$0	\$0
100428-00000	State Approp - General Revenue		95,000				
	Account Total	\$0	\$95,000	(\$95,000)	\$0	\$0	\$0
100438-00000	State Approp - Benefits Pd By St		1,838,863				
	Account Total	\$0	\$1,838,863	(\$1,838,863)	\$0	\$0	\$0
101800-00000	Tuition - State		716,345				
	Account Total	\$0	\$716,345	(\$716,345)	\$0	\$0	\$0
101801-00000	Tuition - State		335,859				
	Account Total	\$0	\$335,859	(\$335,859)	\$0	\$0	\$0
101802-00000	Tuition - State		272,860				
	Account Total	\$0	\$272,860	(\$272,860)	\$0	\$0	\$0
101803-00000	Tuition - State		640,460				
	Account Total	\$0	\$640,460	(\$640,460)	\$0	\$0	\$0
101804-00000	Tuition - State		303,568				
	Account Total	\$0	\$303,568	(\$303,568)	\$0	\$0	\$0
101805-00000	Tuition - State		243,029				
	Account Total	\$0	\$243,029	(\$243,029)	\$0	\$0	\$0
101806-00000	Tuition - State		104,490				
	Account Total	\$0	\$104,490	(\$104,490)	\$0	\$0	\$0
101807-00000	Tuition - State		56,228				
	Account Total	\$0	\$56,228	(\$56,228)	\$0	\$0	\$0
101808-00000	Tuition - State		91,262				
	Account Total	\$0	\$91,262	(\$91,262)	\$0	\$0	\$0
101812-00000	Tuition - State		170,968				
	Account Total	\$0	\$170,968	(\$170,968)	\$0	\$0	\$0
101815-00000	Exemptions		185,000				
	Account Total	\$0	\$185,000	(\$185,000)	\$0	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101816-00000	Exemptions		6,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,500</b>	<b>(\$6,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101833-00000	Fees		38,500				
	Operations And Maintenance				38,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>
101843-00000	Fees		35,000				
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
101853-00000	Fees		7,500				
	Operations And Maintenance				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
101863-00000	Fees		2,000				
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
101893-00000	Fees		1,400				
	Operations And Maintenance				1,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$1,400</b>	<b>\$0</b>	<b>\$0</b>
102805-00000	Investment Income		35,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
102806-00000	Investment Income		120,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>(\$120,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120904-00000	Salaries - Non-Faculty				538,967		
	Benefits				3,288		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,255</b>	<b>\$542,255</b>	<b>\$0</b>	<b>\$0</b>
120905-00000	Salaries - Non-Faculty				267,395		
	Benefits				1,631		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,026</b>	<b>\$269,026</b>	<b>\$0</b>	<b>\$0</b>
120906-00000	Salaries - Non-Faculty				265,123		
	Benefits				1,617		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,740</b>	<b>\$266,740</b>	<b>\$0</b>	<b>\$0</b>
120907-00000	Salaries - Non-Faculty				63,668		
	Benefits				388		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,056</b>	<b>\$64,056</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120908-00000	Salaries - Non-Faculty				164,665		
	Benefits				1,004		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,669</b>	<b>\$165,669</b>	<b>\$0</b>	<b>\$0</b>
120910-00000	Salaries - Non-Faculty				190,554		
	Benefits				1,163		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,717</b>	<b>\$191,717</b>	<b>\$0</b>	<b>\$0</b>
120911-00000	Salaries - Non-Faculty				501,816		
	Benefits				3,061		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,877</b>	<b>\$504,877</b>	<b>\$0</b>	<b>\$0</b>
120912-00000	Salaries - Non-Faculty				13,026		
	Benefits				80		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,106</b>	<b>\$13,106</b>	<b>\$0</b>	<b>\$0</b>
120915-00000	Salaries - Non-Faculty				407,979		
	Benefits				2,489		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,468</b>	<b>\$410,468</b>	<b>\$0</b>	<b>\$0</b>
120918-00000	Salaries - Non-Faculty				263,104		
	Benefits				1,605		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,709</b>	<b>\$264,709</b>	<b>\$0</b>	<b>\$0</b>
120920-00000	Salaries - Non-Faculty				62,704		
	Benefits				383		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,087</b>	<b>\$63,087</b>	<b>\$0</b>	<b>\$0</b>
121103-00000	Benefits				60,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,870</b>	<b>\$60,870</b>	<b>\$0</b>	<b>\$0</b>
121110-00000	Benefits				1,867,430		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,867,430</b>	<b>\$1,867,430</b>	<b>\$0</b>	<b>\$0</b>
121120-00000	Benefits				150,937		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,937</b>	<b>\$150,937</b>	<b>\$0</b>	<b>\$0</b>
121140-00000	Benefits				210,597		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,597</b>	<b>\$210,597</b>	<b>\$0</b>	<b>\$0</b>
121150-00000	Salaries - Non-Faculty				91,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,166</b>	<b>\$91,166</b>	<b>\$0</b>	<b>\$0</b>
121160-00000	Benefits				102,541		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,541</b>	<b>\$102,541</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121170-00000	Benefits				1,698,481		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,698,481</b>	<b>\$1,698,481</b>	<b>\$0</b>	<b>\$0</b>
121193-10000	Salaries - Faculty				336,350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,350</b>	<b>\$336,350</b>	<b>\$0</b>	<b>\$0</b>
121193-20000	Salaries - Non-Faculty				224,234		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,234</b>	<b>\$224,234</b>	<b>\$0</b>	<b>\$0</b>
121196-00000	Salaries - Faculty				389,090		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,090</b>	<b>\$389,090</b>	<b>\$0</b>	<b>\$0</b>
121200-00000	Salaries - Faculty				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
121805-00000	Salaries - Non-Faculty				815,685		
	Benefits				13,540		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$829,225</b>	<b>\$829,225</b>	<b>\$0</b>	<b>\$0</b>
121808-00000	Salaries - Non-Faculty				57,955		
	Benefits				353		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,308</b>	<b>\$58,308</b>	<b>\$0</b>	<b>\$0</b>
132801-00000	Salaries - Faculty				850,969		
	Salaries - Non-Faculty				110,819		
	Benefits				676		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$962,464</b>	<b>\$962,464</b>	<b>\$0</b>	<b>\$0</b>
132806-00000	Salaries - Faculty				879,883		
	Salaries - Non-Faculty				83,034		
	Benefits				507		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$963,424</b>	<b>\$963,424</b>	<b>\$0</b>	<b>\$0</b>
132811-00000	Salaries - Faculty				1,094,852		
	Salaries - Non-Faculty				74,289		
	Benefits				453		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,169,594</b>	<b>\$1,169,594</b>	<b>\$0</b>	<b>\$0</b>
132816-00000	Salaries - Faculty				1,224,830		
	Salaries - Non-Faculty				38,338		
	Benefits				234		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,263,402</b>	<b>\$1,263,402</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132826-00000	Salaries - Faculty				1,534,943		
	Salaries - Non-Faculty				186,860		
	Benefits				1,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,722,943</b>	<b>\$1,722,943</b>	<b>\$0</b>	<b>\$0</b>
132831-00000	Salaries - Faculty				1,267,775		
	Salaries - Non-Faculty				45,917		
	Benefits				280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,313,972</b>	<b>\$1,313,972</b>	<b>\$0</b>	<b>\$0</b>
132836-00000	Salaries - Faculty				1,599,565		
	Salaries - Non-Faculty				295,937		
	Benefits				1,805		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,897,307</b>	<b>\$1,897,307</b>	<b>\$0</b>	<b>\$0</b>
149903-00000	Salaries - Faculty				145,886		
	Salaries - Non-Faculty				183,705		
	Benefits				1,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,711</b>	<b>\$330,711</b>	<b>\$0</b>	<b>\$0</b>
150552-00000	Salaries - Non-Faculty				610,503		
	Benefits				3,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,103</b>	<b>\$614,103</b>	<b>\$0</b>	<b>\$0</b>
151800-00000	Salaries - Non-Faculty				240,470		
	Benefits				1,467		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,937</b>	<b>\$241,937</b>	<b>\$0</b>	<b>\$0</b>
151904-00000	Salaries - Faculty				33,333		
	Salaries - Non-Faculty				101,566		
	Benefits				620		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,519</b>	<b>\$135,519</b>	<b>\$0</b>	<b>\$0</b>
161190-00000	Salaries - Faculty				21,623		
	Salaries - Non-Faculty				44,919		
	Benefits				274		
	Operations And Maintenance				28,184		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
163885-00000	Scholarships				185,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>
163886-00000	Scholarships				6,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166302-00000	Operations And Maintenance				10,866		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,866</b>	<b>\$10,866</b>	<b>\$0</b>	<b>\$0</b>
166501-00000	Operations And Maintenance				222,879		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,879</b>	<b>\$222,879</b>	<b>\$0</b>	<b>\$0</b>
169000-00000	Operations And Maintenance				412,105		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$412,105</b>	<b>\$412,105</b>	<b>\$0</b>	<b>\$0</b>
179901-00000	Benefits				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
199999-00000	Discounts And Allowances-Tuition		-605,933				
	Discounts And Allowances-Fees		-18,920				
	Scholarship Discounts				-624,853		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$624,853)</b>	<b>\$0</b>	<b>(\$624,853)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		22,275,822				
	State Approp - Benefits Pd By St		3,667,306				
	Tuition - State		2,935,069				
	Discounts And Allowances-Tuition		(605,933)				
	Fees		84,400				
	Discounts And Allowances-Fees		(18,920)				
	Exemptions		191,500				
	Investment Income		155,000				
Expense	Salaries - Faculty				9,384,099		
	Salaries - Non-Faculty				5,944,398		
	Benefits				4,433,634		
	Scholarships				191,500		
	Scholarship Discounts				(624,853)		
	Operations And Maintenance				758,434		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$28,684,244</b>	<b>(\$8,597,032)</b>	<b>\$20,087,212</b>	<b>\$8,597,032</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040-00000	Fees		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
209010-00000	Fees		16,205				
	Operations And Maintenance				16,205		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,205</b>	<b>\$0</b>	<b>\$16,205</b>	<b>\$0</b>	<b>\$0</b>
209030-00000	Fees		24,180				
	Operations And Maintenance				24,180		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,180</b>	<b>\$0</b>	<b>\$24,180</b>	<b>\$0</b>	<b>\$0</b>
210000-00000	Fees		3,795				
	Operations And Maintenance				3,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$3,795</b>	<b>\$0</b>	<b>\$0</b>
210010-00000	Fees		3,069				
	Operations And Maintenance				3,069		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,069</b>	<b>\$0</b>	<b>\$3,069</b>	<b>\$0</b>	<b>\$0</b>
210040-00000	Fees		465				
	Operations And Maintenance				465		
	<b>Account Total</b>	<b>\$0</b>	<b>\$465</b>	<b>\$0</b>	<b>\$465</b>	<b>\$0</b>	<b>\$0</b>
210070-00000	Fees		13,503				
	Operations And Maintenance				13,503		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,503</b>	<b>\$0</b>	<b>\$13,503</b>	<b>\$0</b>	<b>\$0</b>
210080-00000	Fees		9,300				
	Operations And Maintenance				9,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,300</b>	<b>\$0</b>	<b>\$9,300</b>	<b>\$0</b>	<b>\$0</b>
210090-00000	Fees		6,510				
	Operations And Maintenance				6,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,510</b>	<b>\$0</b>	<b>\$6,510</b>	<b>\$0</b>	<b>\$0</b>
210110-00000	Fees		2,790				
	Operations And Maintenance				2,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,790</b>	<b>\$0</b>	<b>\$2,790</b>	<b>\$0</b>	<b>\$0</b>
210120-00000	Fees		3,255				
	Operations And Maintenance				3,255		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,255</b>	<b>\$0</b>	<b>\$3,255</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200-00000	Fees		2,790				
	Operations And Maintenance				2,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,790</b>	<b>\$0</b>	<b>\$2,790</b>	<b>\$0</b>	<b>\$0</b>
210240-00000	Fees		13,950				
	Operations And Maintenance				13,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,950</b>	<b>\$0</b>	<b>\$13,950</b>	<b>\$0</b>	<b>\$0</b>
210270-00000	Fees		1,209				
	Operations And Maintenance				1,209		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$1,209</b>	<b>\$0</b>	<b>\$0</b>
210290-00000	Fees		2,976				
	Operations And Maintenance				2,976		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,976</b>	<b>\$0</b>	<b>\$2,976</b>	<b>\$0</b>	<b>\$0</b>
210300-00000	Fees		1,599				
	Operations And Maintenance				1,599		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,599</b>	<b>\$0</b>	<b>\$1,599</b>	<b>\$0</b>	<b>\$0</b>
210310-00000	Fees		1,302				
	Operations And Maintenance				1,302		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,302</b>	<b>\$0</b>	<b>\$1,302</b>	<b>\$0</b>	<b>\$0</b>
210340-00000	Fees		1,116				
	Operations And Maintenance				1,116		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$0</b>	<b>\$1,116</b>	<b>\$0</b>	<b>\$0</b>
210360-00000	Fees		2,418				
	Operations And Maintenance				2,418		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,418</b>	<b>\$0</b>	<b>\$2,418</b>	<b>\$0</b>	<b>\$0</b>
210410-00000	Fees		3,627				
	Operations And Maintenance				3,627		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,627</b>	<b>\$0</b>	<b>\$3,627</b>	<b>\$0</b>	<b>\$0</b>
210460-00000	Fees		28,458				
	Operations And Maintenance				28,458		
	<b>Account Total</b>	<b>\$0</b>	<b>\$28,458</b>	<b>\$0</b>	<b>\$28,458</b>	<b>\$0</b>	<b>\$0</b>
210490-00000	Fees		16,740				
	Operations And Maintenance				16,740		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,740</b>	<b>\$0</b>	<b>\$16,740</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210510-00000	Fees		2,790				
	Operations And Maintenance				2,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,790</b>	<b>\$0</b>	<b>\$2,790</b>	<b>\$0</b>	<b>\$0</b>
210580-00000	Fees		5,580				
	Operations And Maintenance				5,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$0</b>
210590-00000	Fees		697				
	Operations And Maintenance				697		
	<b>Account Total</b>	<b>\$0</b>	<b>\$697</b>	<b>\$0</b>	<b>\$697</b>	<b>\$0</b>	<b>\$0</b>
210600-00000	Fees		372				
	Operations And Maintenance				372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$372</b>	<b>\$0</b>	<b>\$372</b>	<b>\$0</b>	<b>\$0</b>
210690-00000	Fees		3,255				
	Operations And Maintenance				3,255		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,255</b>	<b>\$0</b>	<b>\$3,255</b>	<b>\$0</b>	<b>\$0</b>
210710-00000	Fees		9,300				
	Operations And Maintenance				9,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,300</b>	<b>\$0</b>	<b>\$9,300</b>	<b>\$0</b>	<b>\$0</b>
210760-00000	Fees		5,580				
	Operations And Maintenance				5,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$0</b>
210770-00000	Fees		1,302				
	Operations And Maintenance				1,302		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,302</b>	<b>\$0</b>	<b>\$1,302</b>	<b>\$0</b>	<b>\$0</b>
210780-00000	Fees		11,160				
	Operations And Maintenance				11,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,160</b>	<b>\$0</b>	<b>\$11,160</b>	<b>\$0</b>	<b>\$0</b>
210790-00000	Fees		4,650				
	Operations And Maintenance				4,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,650</b>	<b>\$0</b>	<b>\$4,650</b>	<b>\$0</b>	<b>\$0</b>
210800-00000	Fees		2,511				
	Operations And Maintenance				2,511		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,511</b>	<b>\$0</b>	<b>\$2,511</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210920-00000	Fees		5,301				
	Operations And Maintenance				5,301		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,301</b>	<b>\$0</b>	<b>\$5,301</b>	<b>\$0</b>	<b>\$0</b>
210930-00000	Fees		7,672				
	Operations And Maintenance				7,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,672</b>	<b>\$0</b>	<b>\$7,672</b>	<b>\$0</b>	<b>\$0</b>
210950-00000	Fees		558				
	Operations And Maintenance				558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$558</b>	<b>\$0</b>	<b>\$558</b>	<b>\$0</b>	<b>\$0</b>
210970-00000	Fees		5,580				
	Operations And Maintenance				5,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$0</b>
211010-00000	Fees		372				
	Operations And Maintenance				372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$372</b>	<b>\$0</b>	<b>\$372</b>	<b>\$0</b>	<b>\$0</b>
211020-00000	Fees		13,020				
	Operations And Maintenance				13,020		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,020</b>	<b>\$0</b>	<b>\$13,020</b>	<b>\$0</b>	<b>\$0</b>
211030-00000	Fees		744				
	Operations And Maintenance				744		
	<b>Account Total</b>	<b>\$0</b>	<b>\$744</b>	<b>\$0</b>	<b>\$744</b>	<b>\$0</b>	<b>\$0</b>
211040-00000	Fees		279				
	Operations And Maintenance				279		
	<b>Account Total</b>	<b>\$0</b>	<b>\$279</b>	<b>\$0</b>	<b>\$279</b>	<b>\$0</b>	<b>\$0</b>
211050-00000	Fees		744				
	Operations And Maintenance				744		
	<b>Account Total</b>	<b>\$0</b>	<b>\$744</b>	<b>\$0</b>	<b>\$744</b>	<b>\$0</b>	<b>\$0</b>
217180-00000	Discounts And Allowances-Tuition		-2,032,659				
	Discounts And Allowances-Fees		-1,739,144				
	Scholarship Discounts				-3,771,803		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,771,803)</b>	<b>\$0</b>	<b>(\$3,771,803)</b>	<b>\$0</b>	<b>\$0</b>
230801-00000	Contracts And Grants		400,000				
	Operations And Maintenance				400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230802-00000	Contracts And Grants		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
230803-00000	Contracts And Grants		200,000				
	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
237000-00000	Fees		5,474,842				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,474,842</b>	<b>(\$5,474,842)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
237000-10000	Operations And Maintenance				104,525		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,525</b>	<b>\$104,525</b>	<b>\$0</b>	<b>\$0</b>
237000-20000	Operations And Maintenance				101,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,767</b>	<b>\$101,767</b>	<b>\$0</b>	<b>\$0</b>
237100-00000	Salaries - Non-Faculty				50,455		
	Wages				20,000		
	Benefits				15,137		
	Operations And Maintenance				68,696		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,288</b>	<b>\$154,288</b>	<b>\$0</b>	<b>\$0</b>
237102-00000	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
237103-00000	Utilities				238,726		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,726</b>	<b>\$238,726</b>	<b>\$0</b>	<b>\$0</b>
237104-00000	Scholarships				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
237105-00000	Salaries - Faculty				458,312		
	Benefits				61,688		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,000</b>	<b>\$520,000</b>	<b>\$0</b>	<b>\$0</b>
237159-00000	Salaries - Faculty				1,059,976		
	Salaries - Non-Faculty				111,268		
	Benefits				93,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,264,944</b>	<b>\$1,264,944</b>	<b>\$0</b>	<b>\$0</b>
237200-00000	Salaries - Non-Faculty				54,877		
	Wages				60,000		
	Benefits				16,463		
	Operations And Maintenance				208,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,544</b>	<b>\$339,544</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237201-00000	Salaries - Non-Faculty				81,836		
	Benefits				24,551		
	Operations And Maintenance				18,388		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,775</b>	<b>\$124,775</b>	<b>\$0</b>	<b>\$0</b>
237202-00000	Salaries - Faculty				1,651		
	Salaries - Non-Faculty				8,661		
	Wages				140,000		
	Benefits				3,094		
	Operations And Maintenance				280,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,554</b>	<b>\$433,554</b>	<b>\$0</b>	<b>\$0</b>
237203-00000	Salaries - Non-Faculty				257,592		
	Benefits				77,278		
	Operations And Maintenance				340,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$675,000</b>	<b>\$675,000</b>	<b>\$0</b>	<b>\$0</b>
237205-00000	Salaries - Non-Faculty				39,932		
	Benefits				11,981		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,913</b>	<b>\$51,913</b>	<b>\$0</b>	<b>\$0</b>
237206-00000	Salaries - Non-Faculty				236,946		
	Benefits				71,090		
	Operations And Maintenance				34,574		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,610</b>	<b>\$342,610</b>	<b>\$0</b>	<b>\$0</b>
237208-00000	Operations And Maintenance				925		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925</b>	<b>\$925</b>	<b>\$0</b>	<b>\$0</b>
237300-00000	Operations And Maintenance				99,890		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,890</b>	<b>\$99,890</b>	<b>\$0</b>	<b>\$0</b>
237600-00000	Operations And Maintenance				15,131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,131</b>	<b>\$15,131</b>	<b>\$0</b>	<b>\$0</b>
237605-00000	Operations And Maintenance				7,862		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,862</b>	<b>\$7,862</b>	<b>\$0</b>	<b>\$0</b>
237607-00000	Salaries - Non-Faculty				2,110		
	Wages				7,500		
	Benefits				633		
	Operations And Maintenance				15,139		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,382</b>	<b>\$25,382</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237701-00000	Salaries - Non-Faculty				4,093		
	Benefits				1,228		
	Operations And Maintenance				29,774		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,095</b>	<b>\$35,095</b>	<b>\$0</b>	<b>\$0</b>
237702-00000	Operations And Maintenance				31,892		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,892</b>	<b>\$31,892</b>	<b>\$0</b>	<b>\$0</b>
237703-00000	Salaries - Non-Faculty				75,022		
	Wages				13,000		
	Benefits				22,507		
	Operations And Maintenance				15,312		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,841</b>	<b>\$125,841</b>	<b>\$0</b>	<b>\$0</b>
237704-00000	Salaries - Non-Faculty				21,546		
	Wages				14,000		
	Benefits				6,464		
	Operations And Maintenance				80,146		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,156</b>	<b>\$122,156</b>	<b>\$0</b>	<b>\$0</b>
237705-00000	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
237706-00000	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
237707-00000	Salaries - Non-Faculty				8,407		
	Benefits				2,522		
	Operations And Maintenance				69,071		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
237708-00000	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
237801-00000	Operations And Maintenance				240,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
238000-00000	Tuition - Designated		1,909,332				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,909,332</b>	<b>(\$1,909,332)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238100-00000	Tuition - Designated		285,420				
	<b>Account Total</b>	<b>\$0</b>	<b>\$285,420</b>	<b>(\$285,420)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
238200-00000	Tuition - Designated		637,368				
	<b>Account Total</b>	<b>\$0</b>	<b>\$637,368</b>	<b>(\$637,368)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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239000-10000	Operations And Maintenance				100,000		
	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
239000-20000	Operations And Maintenance				167,609		
	Account Total	\$0	\$0	\$167,609	\$167,609	\$0	\$0
239103-00000	Operations And Maintenance				3,227		
	Account Total	\$0	\$0	\$3,227	\$3,227	\$0	\$0
239104-30504	Salaries - Non-Faculty				120,282		
	Benefits				36,085		
	Account Total	\$0	\$0	\$156,367	\$156,367	\$0	\$0
239105-00000	Operations And Maintenance				21,937		
	Account Total	\$0	\$0	\$21,937	\$21,937	\$0	\$0
239107-00000	Operations And Maintenance				177,728		
	Account Total	\$0	\$0	\$177,728	\$177,728	\$0	\$0
239109-00000	Salaries - Non-Faculty				197,635		
	Benefits				71,148		
	Account Total	\$0	\$0	\$268,783	\$268,783	\$0	\$0
239110-00000	Salaries - Non-Faculty				109,577		
	Benefits				8,766		
	Account Total	\$0	\$0	\$118,343	\$118,343	\$0	\$0
239111-00000	Scholarships				20,093		
	Account Total	\$0	\$0	\$20,093	\$20,093	\$0	\$0
239112-00000	Operations And Maintenance				10,046		
	Account Total	\$0	\$0	\$10,046	\$10,046	\$0	\$0
239113-00000	Salaries - Non-Faculty				156,325		
	Benefits				12,506		
	Account Total	\$0	\$0	\$168,831	\$168,831	\$0	\$0
239114-00000	Salaries - Non-Faculty				128,916		
	Benefits				10,313		
	Account Total	\$0	\$0	\$139,229	\$139,229	\$0	\$0
239115-00000	Salaries - Faculty				388,607		
	Benefits				93,284		
	Account Total	\$0	\$0	\$481,891	\$481,891	\$0	\$0



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239117-10000	Operations And Maintenance				417,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,500</b>	<b>\$417,500</b>	<b>\$0</b>	<b>\$0</b>
239117-20000	Operations And Maintenance				129,999		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,999</b>	<b>\$129,999</b>	<b>\$0</b>	<b>\$0</b>
239201-00000	Operations And Maintenance				15,725		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,725</b>	<b>\$15,725</b>	<b>\$0</b>	<b>\$0</b>
239251-00000	Operations And Maintenance				41,686		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,686</b>	<b>\$41,686</b>	<b>\$0</b>	<b>\$0</b>
239252-00000	Wages				35,000		
	Benefits				350		
	Operations And Maintenance				12,182		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,532</b>	<b>\$47,532</b>	<b>\$0</b>	<b>\$0</b>
239350-00000	Wages				5,000		
	Benefits				50		
	Operations And Maintenance				30,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,200</b>	<b>\$35,200</b>	<b>\$0</b>	<b>\$0</b>
240202-00000	Operations And Maintenance				1,150,852		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,852</b>	<b>\$1,150,852</b>	<b>\$0</b>	<b>\$0</b>
250001-00000	Sales And Services		3,000				
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
260040-00000	Fees		80,000				
	Salaries - Non-Faculty				40,152		
	Benefits				12,046		
	Operations And Maintenance				2,802		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>(\$25,000)</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
260115-00000	Fees		5,723				
	Operations And Maintenance				5,723		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,723</b>	<b>\$0</b>	<b>\$5,723</b>	<b>\$0</b>	<b>\$0</b>
260116-00000	Sales And Services		7,500				
	Salaries - Non-Faculty				2,533		
	Benefits				760		
	Operations And Maintenance				4,207		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>

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260120-00000	Salaries - Non-Faculty				18,815		
	Benefits				5,645		
	Operations And Maintenance				540		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
260180-00000	Fees		70,980				
	Salaries - Non-Faculty				22,348		
	Wages				25,000		
	Benefits				6,704		
	Operations And Maintenance				16,928		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,980</b>	<b>\$0</b>	<b>\$70,980</b>	<b>\$0</b>	<b>\$0</b>
260240-00000	Sales And Services		22,731				
	Operations And Maintenance				22,731		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,731</b>	<b>\$0</b>	<b>\$22,731</b>	<b>\$0</b>	<b>\$0</b>
260500-00000	Fees		2,350,000				
	Salaries - Non-Faculty				270,146		
	Benefits				81,044		
	Operations And Maintenance				1,998,810		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,350,000</b>	<b>\$0</b>	<b>\$2,350,000</b>	<b>\$0</b>	<b>\$0</b>
260540-00000	Sales And Services		6,000				
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
260600-00000	Fees		35,000				
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
261020-00000	Contracts And Grants		10,000				
	Scholarships				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
261100-00000	Tuition - Designated		8,380,431				
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,380,431</b>	<b>(\$8,380,431)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
261100-10000	Operations And Maintenance				126,075		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,075</b>	<b>\$126,075</b>	<b>\$0</b>	<b>\$0</b>
261100-20000	Operations And Maintenance				157,196		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,196</b>	<b>\$157,196</b>	<b>\$0</b>	<b>\$0</b>
261110-00000	Fees		101,482				
	Operations And Maintenance				101,482		
	<b>Account Total</b>	<b>\$0</b>	<b>\$101,482</b>	<b>\$0</b>	<b>\$101,482</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261140-00000	Fees		300				
	Operations And Maintenance				300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
261160-00000	Fees		3,332				
	Operations And Maintenance				3,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,332</b>	<b>\$0</b>	<b>\$3,332</b>	<b>\$0</b>	<b>\$0</b>
261200-00000	Sales And Services		363,015				
	<b>Account Total</b>	<b>\$0</b>	<b>\$363,015</b>	<b>(\$363,015)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
261200-11000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
261200-20000	Operations And Maintenance				96,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,679</b>	<b>\$96,679</b>	<b>\$0</b>	<b>\$0</b>
261220-00000	Sales And Services		2,500				
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
261250-00000	Scholarships				297,754		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,754</b>	<b>\$297,754</b>	<b>\$0</b>	<b>\$0</b>
261260-00000	Scholarships				26,634		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,634</b>	<b>\$26,634</b>	<b>\$0</b>	<b>\$0</b>
261270-00000	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
261275-00000	Sales And Services		30,000				
	Operations And Maintenance				4,780		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$25,220)</b>	<b>\$4,780</b>	<b>\$0</b>	<b>\$0</b>
261276-00000	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
261280-00000	Salaries - Faculty				16,000		
	Benefits				2,720		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,720</b>	<b>\$18,720</b>	<b>\$0</b>	<b>\$0</b>
261330-00000	Scholarships				933,463		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$933,463</b>	<b>\$933,463</b>	<b>\$0</b>	<b>\$0</b>
261331-00000	Scholarships				61,737		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,737</b>	<b>\$61,737</b>	<b>\$0</b>	<b>\$0</b>

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261370-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
261390-00000	Fees		51,750				
	Operations And Maintenance				51,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$51,750</b>	<b>\$0</b>	<b>\$51,750</b>	<b>\$0</b>	<b>\$0</b>
261400-00000	Fees		46,500				
	Operations And Maintenance				46,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$0</b>
261420-00000	Fees		26,250				
	Operations And Maintenance				26,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$26,250</b>	<b>\$0</b>	<b>\$0</b>
261440-00000	Fees		13,500				
	Operations And Maintenance				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>
261500-00000	Operations And Maintenance				374,735		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,735</b>	<b>\$374,735</b>	<b>\$0</b>	<b>\$0</b>
261540-00000	Operations And Maintenance				550,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
261590-00000	Operations And Maintenance				24,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
261600-00000	Fees		182,000				
	Salaries - Non-Faculty				140,324		
	Benefits				41,676		
	<b>Account Total</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$0</b>	<b>\$182,000</b>	<b>\$0</b>	<b>\$0</b>
261680-00000	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
261710-00000	Wages				3,000		
	Benefits				255		
	Operations And Maintenance				4,745		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
261800-00000	Investment Income		2,571,456				
	Operations And Maintenance				50,794		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,571,456</b>	<b>(\$2,520,662)</b>	<b>\$50,794</b>	<b>\$0</b>	<b>\$0</b>

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261803-00000	Operations And Maintenance				1,571,461		
	Equipment (Capitalized)				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,871,461</b>	<b>\$1,871,461</b>	<b>\$0</b>	<b>\$0</b>
263330-00000	Operations And Maintenance				210,394		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,394</b>	<b>\$210,394</b>	<b>\$0</b>	<b>\$0</b>
263400-00000	Sales And Services		1,011,043				
	Salaries - Non-Faculty				166,983		
	Benefits				50,095		
	Operations And Maintenance				219,414		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,011,043</b>	<b>(\$574,551)</b>	<b>\$436,492</b>	<b>\$0</b>	<b>\$0</b>
263403-00000	Salaries - Non-Faculty				1,638		
	Benefits				491		
	Operations And Maintenance				240,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,127</b>	<b>\$243,127</b>	<b>\$0</b>	<b>\$0</b>
264001-00000	Operations And Maintenance				27,267		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,267</b>	<b>\$27,267</b>	<b>\$0</b>	<b>\$0</b>
264002-00000	Salaries - Faculty				39,324		
	Benefits				11,797		
	Operations And Maintenance				98,011		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,132</b>	<b>\$149,132</b>	<b>\$0</b>	<b>\$0</b>
264003-00000	Salaries - Faculty				83,220		
	Salaries - Non-Faculty				6,798		
	Wages				17,000		
	Benefits				9,005		
	Operations And Maintenance				116,225		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,248</b>	<b>\$232,248</b>	<b>\$0</b>	<b>\$0</b>
264004-00000	Salaries - Faculty				86,975		
	Salaries - Non-Faculty				1,240		
	Wages				11,000		
	Benefits				13,927		
	Operations And Maintenance				94,178		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,320</b>	<b>\$207,320</b>	<b>\$0</b>	<b>\$0</b>
264005-00000	Salaries - Faculty				4,221		
	Salaries - Non-Faculty				1,324		
	Wages				19,000		
	Benefits				1,664		
	Operations And Maintenance				106,309		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,518</b>	<b>\$132,518</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264006-00000	Wages				36,000		
	Benefits				360		
	Operations And Maintenance				96,075		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,435</b>	<b>\$132,435</b>	<b>\$0</b>	<b>\$0</b>
264007-00000	Salaries - Faculty				8,383		
	Salaries - Non-Faculty				10,000		
	Benefits				2,515		
	Operations And Maintenance				116,810		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,708</b>	<b>\$137,708</b>	<b>\$0</b>	<b>\$0</b>
264009-00000	Salaries - Faculty				8,524		
	Salaries - Non-Faculty				1,654		
	Wages				17,000		
	Benefits				3,218		
	Operations And Maintenance				136,323		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,719</b>	<b>\$166,719</b>	<b>\$0</b>	<b>\$0</b>
264009-40000	Salaries - Faculty				50,611		
	Benefits				15,183		
	Operations And Maintenance				22,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,404</b>	<b>\$88,404</b>	<b>\$0</b>	<b>\$0</b>
264013-00000	Operations And Maintenance				4,362		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,362</b>	<b>\$4,362</b>	<b>\$0</b>	<b>\$0</b>
264015-00000	Salaries - Non-Faculty				41,134		
	Benefits				12,340		
	Operations And Maintenance				13,788		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,262</b>	<b>\$67,262</b>	<b>\$0</b>	<b>\$0</b>
264016-00000	Operations And Maintenance				18,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,130</b>	<b>\$18,130</b>	<b>\$0</b>	<b>\$0</b>
264017-00000	Operations And Maintenance				17,776		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,776</b>	<b>\$17,776</b>	<b>\$0</b>	<b>\$0</b>
264018-00000	Scholarships				80,456		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,456</b>	<b>\$80,456</b>	<b>\$0</b>	<b>\$0</b>
264022-00000	Salaries - Faculty				560,000		
	Benefits				160,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>
264025-00000	Operations And Maintenance				16,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,280</b>	<b>\$16,280</b>	<b>\$0</b>	<b>\$0</b>

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264100-00000	Salaries - Faculty				864		
	Benefits				259		
	Operations And Maintenance				24,056		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,179</b>	<b>\$25,179</b>	<b>\$0</b>	<b>\$0</b>
264101-00000	Operations And Maintenance				22,491		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,491</b>	<b>\$22,491</b>	<b>\$0</b>	<b>\$0</b>
264103-00000	Wages				25,000		
	Benefits				250		
	Operations And Maintenance				327,982		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,232</b>	<b>\$353,232</b>	<b>\$0</b>	<b>\$0</b>
264104-00000	Operations And Maintenance				27,125		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,125</b>	<b>\$27,125</b>	<b>\$0</b>	<b>\$0</b>
264105-00000	Salaries - Faculty				6,403		
	Salaries - Non-Faculty				7,711		
	Benefits				4,234		
	Operations And Maintenance				102,270		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,618</b>	<b>\$120,618</b>	<b>\$0</b>	<b>\$0</b>
264110-00000	Salaries - Non-Faculty				233,862		
	Benefits				70,158		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,020</b>	<b>\$304,020</b>	<b>\$0</b>	<b>\$0</b>
264200-00000	Operations And Maintenance				13,591		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,591</b>	<b>\$13,591</b>	<b>\$0</b>	<b>\$0</b>
264202-00000	Salaries - Non-Faculty				2,171		
	Wages				25,000		
	Benefits				651		
	Operations And Maintenance				32,415		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,237</b>	<b>\$60,237</b>	<b>\$0</b>	<b>\$0</b>
264202-10000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
264203-00000	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
264205-00000	Operations And Maintenance				45,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,307</b>	<b>\$45,307</b>	<b>\$0</b>	<b>\$0</b>
264218-00000	Operations And Maintenance				25,115		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,115</b>	<b>\$25,115</b>	<b>\$0</b>	<b>\$0</b>

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264221-10000	Operations And Maintenance				99,921		
	Account Total	\$0	\$0	\$99,921	\$99,921	\$0	\$0
264221-20000	Operations And Maintenance				133,870		
	Account Total	\$0	\$0	\$133,870	\$133,870	\$0	\$0
264222-00000	Operations And Maintenance				172,539		
	Account Total	\$0	\$0	\$172,539	\$172,539	\$0	\$0
264223-00000	Wages				48,000		
	Benefits				9,600		
	Account Total	\$0	\$0	\$57,600	\$57,600	\$0	\$0
264225-00000	Operations And Maintenance				14,504		
	Account Total	\$0	\$0	\$14,504	\$14,504	\$0	\$0
264226-00000	Operations And Maintenance				9,065		
	Account Total	\$0	\$0	\$9,065	\$9,065	\$0	\$0
264227-00000	Operations And Maintenance				3,768		
	Account Total	\$0	\$0	\$3,768	\$3,768	\$0	\$0
264228-00000	Operations And Maintenance				11,750		
	Account Total	\$0	\$0	\$11,750	\$11,750	\$0	\$0
264332-00000	Operations And Maintenance				11,800		
	Account Total	\$0	\$0	\$11,800	\$11,800	\$0	\$0
264500-00000	Scholarships				275,000		
	Account Total	\$0	\$0	\$275,000	\$275,000	\$0	\$0
264501-00000	Scholarships				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
264605-00000	Operations And Maintenance				227,996		
	Account Total	\$0	\$0	\$227,996	\$227,996	\$0	\$0
264650-00000	Salaries - Non-Faculty				7,786		
	Benefits				2,336		
	Operations And Maintenance				31,844		
	Account Total	\$0	\$0	\$41,966	\$41,966	\$0	\$0
264705-00000	Utilities				52,265		
	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$67,265	\$67,265	\$0	\$0



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264706-00000	Operations And Maintenance				15,838		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,838</b>	<b>\$15,838</b>	<b>\$0</b>	<b>\$0</b>
264710-00000	Utilities				1,288,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,288,000</b>	<b>\$1,288,000</b>	<b>\$0</b>	<b>\$0</b>
264711-00000	Operations And Maintenance				149,487		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,487</b>	<b>\$149,487</b>	<b>\$0</b>	<b>\$0</b>
264712-00000	Salaries - Non-Faculty				5,471		
	Benefits				1,641		
	Operations And Maintenance				6,445		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,557</b>	<b>\$13,557</b>	<b>\$0</b>	<b>\$0</b>
265010-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				186,050		
	Wages				53,000		
	Benefits				55,815		
	Operations And Maintenance				505,135		
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
265010-10000	Sales And Services		80,000				
	Salaries - Non-Faculty				4,379		
	Wages				14,000		
	Benefits				1,314		
	Operations And Maintenance				60,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
265130-00000	Sales And Services		6,700				
	Operations And Maintenance				6,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$0</b>
265260-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
266100-00000	Fees		394,280				
	Salaries - Non-Faculty				168,200		
	Benefits				50,460		
	Operations And Maintenance				140,534		
	<b>Account Total</b>	<b>\$0</b>	<b>\$394,280</b>	<b>(\$35,086)</b>	<b>\$359,194</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
266110-00000	Fees		157,830				
	Salaries - Non-Faculty				58,717		
	Benefits				17,615		
	Operations And Maintenance				81,498		
	<b>Account Total</b>	<b>\$0</b>	<b>\$157,830</b>	<b>\$0</b>	<b>\$157,830</b>	<b>\$0</b>	<b>\$0</b>
266120-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				46,311		
	Benefits				13,893		
	Operations And Maintenance				49,796		
	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
266150-00000	Fees		96,264				
	<b>Account Total</b>	<b>\$0</b>	<b>\$96,264</b>	<b>(\$96,264)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
266170-00000	Fees		415,000				
	Salaries - Non-Faculty				159,816		
	Wages				95,000		
	Benefits				47,948		
	Operations And Maintenance				78,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$415,000</b>	<b>(\$33,666)</b>	<b>\$381,334</b>	<b>\$0</b>	<b>\$0</b>
266200-00000	Fees		3,500				
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
266300-00000	Fees		25,000				
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
267030-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
267050-00000	Investment Income		480,000				
	Operations And Maintenance				50,794		
	<b>Account Total</b>	<b>\$0</b>	<b>\$480,000</b>	<b>(\$429,206)</b>	<b>\$50,794</b>	<b>\$0</b>	<b>\$0</b>
267051-00000	Salaries - Non-Faculty				87,919		
	Benefits				23,417		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,336</b>	<b>\$121,336</b>	<b>\$0</b>	<b>\$0</b>
267090-00000	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267100-00000	Sales And Services		11,000				
	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
267601-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
269020-00000	Exemptions		1,369,809				
	Scholarships				1,369,809		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,369,809</b>	<b>\$0</b>	<b>\$1,369,809</b>	<b>\$0</b>	<b>\$0</b>
269080-00000	Sales And Services		8,500				
	Operations And Maintenance				8,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		11,212,551				
	Discounts And Allowances-Tuition		(2,032,659)				
	Fees		9,819,257				
	Discounts And Allowances-Fees		(1,739,144)				
	Exemptions		1,369,809				
	Contracts And Grants		710,000				
	Sales And Services		2,491,989				
	Investment Income		3,051,456				
Expense	Salaries - Faculty				2,773,071		
	Salaries - Non-Faculty				3,358,962		
	Wages				682,500		
	Benefits				1,371,874		
	Utilities				1,578,991		
	Scholarships				3,109,946		
	Scholarship Discounts				(3,771,803)		
	Operations And Maintenance				14,824,722		
	Equipment (Capitalized)				300,000		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$24,883,259</b>	<b>(\$654,996)</b>	<b>\$24,228,263</b>	<b>\$654,996</b>	<b>\$0</b>

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290010-00000	Sales And Services		75,000				
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
290020-00000	Sales And Services		90,000				
	Salaries - Non-Faculty				25,673		
	Benefits				7,702		
	Operations And Maintenance				56,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
290040-00000	Sales And Services		70,000				
	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
290050-00000	Sales And Services		100				
	Operations And Maintenance				100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
290060-00000	Sales And Services		24,000				
	Operations And Maintenance				24,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
290140-00000	Sales And Services		40,000				
	Salaries - Faculty				15,658		
	Benefits				4,697		
	Operations And Maintenance				19,645		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
290200-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
290230-00000	Sales And Services		1,600				
	Operations And Maintenance				1,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$1,600</b>	<b>\$0</b>	<b>\$0</b>
290290-00000	Sales And Services		36,000				
	Salaries - Non-Faculty				10,184		
	Benefits				3,055		
	Operations And Maintenance				22,761		
	<b>Account Total</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>

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290310-00000	Sales And Services		21,000				
	Wages				5,424		
	Benefits				550		
	Operations And Maintenance				15,026		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
290600-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				58,786		
	Benefits				17,636		
	Operations And Maintenance				23,578		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		459,700				
	Salaries - Faculty				15,658		
Expense	Salaries - Non-Faculty				94,643		
	Wages				5,424		
	Benefits				33,640		
	Operations And Maintenance				310,335		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$459,700</b>	<b>\$0</b>	<b>\$459,700</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340060-00000	Sales And Services		290,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$290,000</b>	<b>(\$280,000)</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
340061-00000	Salaries - Non-Faculty				57,284		
	Benefits				17,186		
	Operations And Maintenance				43,389		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,859</b>	<b>\$117,859</b>	<b>\$0</b>	<b>\$0</b>
340062-00000	Salaries - Non-Faculty				3,435		
	Benefits				1,030		
	Operations And Maintenance				75,806		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,271</b>	<b>\$80,271</b>	<b>\$0</b>	<b>\$0</b>
340070-00000	Sales And Services		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
340080-00000	Sales And Services		4,375,981				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,375,981</b>	<b>(\$4,375,981)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
340081-00000	Salaries - Non-Faculty				56,225		
	Benefits				16,868		
	Operations And Maintenance				537,242		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,335</b>	<b>\$610,335</b>	<b>\$0</b>	<b>\$0</b>
340082-00000	Salaries - Non-Faculty				17,208		
	Wages				87,260		
	Benefits				6,035		
	Operations And Maintenance				18,167		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,670</b>	<b>\$128,670</b>	<b>\$0</b>	<b>\$0</b>
340083-00000	Operations And Maintenance				301,078		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,078</b>	<b>\$301,078</b>	<b>\$0</b>	<b>\$0</b>
340085-00000	Operations And Maintenance				263,545		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,545</b>	<b>\$263,545</b>	<b>\$0</b>	<b>\$0</b>
340086-00000	Salaries - Non-Faculty				9,452		
	Wages				2,915		
	Benefits				2,865		
	Operations And Maintenance				10,244		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,476</b>	<b>\$25,476</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
340087-00000	Salaries - Non-Faculty				269,659		
	Benefits				80,898		
	Operations And Maintenance				78,763		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$429,320</b>	<b>\$429,320</b>	<b>\$0</b>	<b>\$0</b>
340088-00000	Utilities				218,584		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,584</b>	<b>\$218,584</b>	<b>\$0</b>	<b>\$0</b>
340090-00000	Salaries - Non-Faculty				6,527		
	Benefits				1,958		
	Operations And Maintenance				23,101		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,586</b>	<b>\$31,586</b>	<b>\$0</b>	<b>\$0</b>
340091-00000	Operations And Maintenance				24,264		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,264</b>	<b>\$24,264</b>	<b>\$0</b>	<b>\$0</b>
340093-00000	Operations And Maintenance				2,139		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,139</b>	<b>\$2,139</b>	<b>\$0</b>	<b>\$0</b>
340094-00000	Wages				4,350		
	Benefits				44		
	Operations And Maintenance				24,571		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,965</b>	<b>\$28,965</b>	<b>\$0</b>	<b>\$0</b>
340130-00000	Discounts And Allowances-Sales		-987,267				
	<b>Account Total</b>	<b>\$0</b>	<b>(\$987,267)</b>	<b>\$987,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
340150-00000	Sales And Services		800,000				
	Salaries - Non-Faculty				247,013		
	Wages				7,500		
	Benefits				74,179		
	Operations And Maintenance				471,308		
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
341080-00000	Sales And Services		3,590,953				
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,590,953</b>	<b>(\$3,978,526)</b>	<b>\$0</b>	<b>(\$387,573)</b>	<b>(\$387,573)</b>
341081-00000	Operations And Maintenance				169,135		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,135</b>	<b>\$169,135</b>	<b>\$0</b>	<b>\$0</b>
341082-00000	Operations And Maintenance				11,896		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,896</b>	<b>\$11,896</b>	<b>\$0</b>	<b>\$0</b>
341083-00000	Operations And Maintenance				245,927		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,927</b>	<b>\$245,927</b>	<b>\$0</b>	<b>\$0</b>

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341085-00000	Operations And Maintenance				535,423		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,423</b>	<b>\$535,423</b>	<b>\$0</b>	<b>\$0</b>
341087-00000	Operations And Maintenance				33,045		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,045</b>	<b>\$33,045</b>	<b>\$0</b>	<b>\$0</b>
341088-00000	Utilities				251,009		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,009</b>	<b>\$251,009</b>	<b>\$0</b>	<b>\$0</b>
341090-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
341091-00000	Operations And Maintenance				15,472		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,472</b>	<b>\$15,472</b>	<b>\$0</b>	<b>\$0</b>
341110-00000	Salaries - Non-Faculty				157,863		
	Wages				56,937		
	Benefits				47,929		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,729</b>	<b>\$262,729</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	Sales And Services		9,101,934				
	Discounts And Allowances-Sales		(987,267)				
<b>Expense</b>	Salaries - Non-Faculty				824,666		
	Wages				158,962		
	Benefits				248,992		
	Utilities				469,593		
	Operations And Maintenance				2,944,515		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$8,114,667</b>	<b>(\$3,855,512)</b>	<b>\$4,646,728</b>	<b>\$3,467,939</b>	<b>(\$387,573)</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424200-00000	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				613,484		
	Benefits				197,198		
	Operations And Maintenance				57,318		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
424204-00000	Contracts And Grants		1,000,000				
	Salaries - Non-Faculty				48,058		
	Benefits				14,417		
	Operations And Maintenance				37,525		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$900,000)</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
424205-00000	Contracts And Grants		300,000				
	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
424701-00000	Student Financial Assistance		1,595,405				
	Operations And Maintenance				1,595,405		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,595,405</b>	<b>\$0</b>	<b>\$1,595,405</b>	<b>\$0</b>	<b>\$0</b>
424753-00000	Federal Appropriations		1,156,304				
	Operations And Maintenance				1,156,304		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,156,304</b>	<b>\$0</b>	<b>\$1,156,304</b>	<b>\$0</b>	<b>\$0</b>
424991-00000	Student Financial Assistance		1,888,032				
	Scholarships				1,888,032		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,888,032</b>	<b>\$0</b>	<b>\$1,888,032</b>	<b>\$0</b>	<b>\$0</b>
480999-00000	Contracts And Grants		6,000,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				275,000		
	Wages				1,250,000		
	Benefits				75,253		
	Scholarships				1,779,294		
	Operations And Maintenance				2,313,453		
	Equipment (Capitalized)				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$0</b>
529007-00000	Scholarship Discounts				-987,267		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$987,267)</b>	<b>(\$987,267)</b>	<b>\$0</b>	<b>\$0</b>
529999-00000	Gifts		400,000				
	Operations And Maintenance				400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
699999-00000	Student Financial Assistance		700,000				
	Gifts		100,000				
	Scholarships				800,000		
<b>Account Total</b>		<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	Federal Appropriations		1,156,304				
	Contracts And Grants		7,300,000				
	Student Financial Assistance		4,183,437				
	Gifts		500,000				
<b>Expense</b>	Salaries - Faculty				332,000		
	Salaries - Non-Faculty				936,542		
	Wages				1,250,000		
	Benefits				286,868		
	Scholarships				4,467,326		
	Scholarship Discounts				(987,267)		
	Operations And Maintenance				5,860,005		
	Equipment (Capitalized)				7,000		
<b>Grand Total</b>		<b>\$0</b>	<b>\$13,139,741</b>	<b>(\$987,267)</b>	<b>\$12,152,474</b>	<b>\$987,267</b>	<b>\$0</b>

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-011180-Unappropriated Income	STATE BASIC AID	10-100424	22,180,822	10-100424	10-011180	Y	N
	STATE-PAID BENEFITS (REVENUE)	10-100438	1,838,863	10-100438	10-011180	Y	N
	ERS-GIP	10-100427	1,828,443	10-100427	10-011180	Y	N
	STAT TUI-TAMUG	10-101803	640,460	10-101803	10-011180	Y	N
	STAT TUI-TAMUG	10-101800	418,591	10-101800	10-011180	Y	N
	STAT TUI-TAMUG	10-101801	309,225	10-101801	10-011180	Y	N
	STAT TUI-TAMUG	10-101804	303,568	10-101804	10-011180	Y	N
	STAT TUI-TAMUG	10-101802	272,860	10-101802	10-011180	Y	N
	STAT TUI-TAMUG	10-101805	243,029	10-101805	10-011180	Y	N
	WAIVERS:TUITION (REVENUE)	10-101815	185,000	10-101815	10-011180	Y	N
	TUI GRAD DIFF	10-101812	170,968	10-101812	10-011180	Y	N
	INTEREST INCOME	10-102806	120,000	10-102806	10-011180	Y	N
	STAT TUI-TAMUG	10-101806	104,490	10-101806	10-011180	Y	N
	OYSTER STUDY & ANALYSIS	10-100428	95,000	10-100428	10-011180	Y	N
	STAT TUI-TAMUG	10-101808	91,262	10-101808	10-011180	Y	N
	STAT TUI-TAMUG	10-101807	56,228	10-101807	10-011180	Y	N
	INTEREST INCOME OF FUND 275	10-102805	35,000	10-102805	10-011180	Y	N
	WAIVERS:LAB FEES (REVENUE)	10-101816	6,500	10-101816	10-011180	Y	N
	RFS BONDS,SERIES2017C SEP	01-011205	-359,271	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2013AB SEP	01-011205	-756,000	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2016C SEP	01-011205	-2,346,900	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2017A SEP	01-011205	-4,810,473	10-011180	01-011205	N	Y
			20,627,665				
10-023700-Uaf:Univ Adv Fee Revenue	RFS BONDS,SERIES2016B MAY	10-237000	80,511	10-237000	10-023700	Y	N
	RFS BONDS,SERIES2016B NOV	10-237000	25,511	10-237000	10-023700	Y	N
	RFS BONDS,SERIES2016B NOV	01-088831	-25,511	10-023700	01-088831	N	Y
	RFS BONDS,SERIES2016B MAY	01-088831	-80,511	10-023700	01-088831	N	Y
			0				
10-026110-Dt:Designated Tuition	RFS BONDS,SERIES2016C MAY	10-261100	189,125	10-261100	10-026110	Y	N
	RFS BONDS,SERIES2016C NOV	10-261100	34,125	10-261100	10-026110	Y	N
	RFS BONDS,SERIES2016C NOV	01-088831	-34,125	10-026110	01-088831	N	Y
	RFS BONDS,SERIES2016C MAY	01-088831	-189,125	10-026110	01-088831	N	Y
			0				
10-026180-Income Equalization	RFS BONDS SERIES 2021A ESCO	10-261800	153,672	10-261800	10-026180	Y	N
	RFS BONDS SERIES 2021A ESCO	01-088831	-153,672	10-026180	01-088831	N	Y
			0				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-026340-Outsourced Dining:Chartwells	RFS BONDS 2013AB/2017E/2019A	10-263400	331,424	10-263400	10-026340	Y	N
	RFS BONDS SERIES 2013AB NOV	01-088831	-3,875	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2017E NOV	01-088831	-22,474	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2017E MAY	01-088831	-23,574	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2013AB MAY	01-088831	-78,875	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2019A	01-088831	-202,626	10-026340	01-088831	N	Y
			0				
10-026610-Student Center Complex Fee	RFS BONDS SERIES 2016A	10-266100	35,086	10-266100	10-026610	Y	N
	RFS BONDS SERIES 2016A	01-088831	-35,086	10-026610	01-088831	N	Y
			0				
10-026615-Student Service Fee-Reserve	RFS BONDS, SERIES 2013AB MAY	10-266150	57,875	10-266150	10-026615	Y	N
	RFS BONDS, SERIES 2017E MAY	10-266150	18,207	10-266150	10-026615	Y	N
	RFS BONDS, SERIES 2017E NOV	10-266150	17,307	10-266150	10-026615	Y	N
	RFS BONDS, SERIES 2013AB NOV	10-266150	2,875	10-266150	10-026615	Y	N
	RFS BONDS SERIES 2013AB/2017E	01-088831	-96,264	10-026615	01-088831	N	Y
			0				
10-026617-Recreational Sports Center Fee	RFS BONDS SERIES 2021A	10-266170	33,666	10-266170	10-026617	Y	N
	RFS BONDS SERIES 2021A	01-088831	-33,666	10-026617	01-088831	N	Y
			0				
10-034006-Parking Fees	RFS BONDS,SERIES2013AB MAY	10-340060	47,375	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2016B MAY	10-340060	16,900	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2013B NOV	10-340060	6,661	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2013B MAY	10-340060	6,659	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2013AB NOV	10-340060	2,375	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2016B NOV	10-340060	1,900	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2016B NOV	01-088831	-1,900	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013AB NOV	01-088831	-2,375	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013B MAY	01-088831	-6,659	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013B NOV	01-088831	-6,661	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2016B MAY	01-088831	-16,900	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013AB MAY	01-088831	-47,375	10-034006	01-088831	N	Y
			0				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-034008-Residence Halls	FUND BALANCE RESERVE TRANSFER	10-340080	761,626	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2013AB MAY	10-340080	689,375	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2013B MAY	10-340080	265,789	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2013B NOV	10-340080	246,089	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2013AB NOV	10-340080	174,375	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2015C MAY	10-340080	123,945	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2021A NOV	10-340080	18,438	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2021A MAY	10-340080	18,437	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2015C NOV	10-340080	13,945	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2015C NOV	01-088831	-13,945	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2021A MAY	01-088831	-18,437	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2021A NOV	01-088831	-18,438	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2015C MAY	01-088831	-123,945	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2013AB NOV	01-088831	-174,375	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2013B NOV	01-088831	-246,089	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2013B MAY	01-088831	-265,789	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2013AB MAY	01-088831	-689,375	10-034008	01-088831	N	Y
			<b>761,626</b>				
10-034100-Tamma Hall	RFS BONDS, SERIES 2021B MAY	10-341080	1,839,426	10-341080	10-034100	Y	N
	RFS BONDS, SERIES 2021B NOV	10-341080	568,527	10-341080	10-034100	Y	N
	RFS BONDS, SERIES 2021A NOV	10-341080	20,469	10-341080	10-034100	Y	N
	RFS BONDS, SERIES 2021A MAY	10-341080	20,468	10-341080	10-034100	Y	N
	RFS BONDS,SERIES2021A MAY	01-088831	-20,468	10-034100	01-088831	N	Y
	RFS BONDS,SERIES2021A NOV	01-088831	-20,469	10-034100	01-088831	N	Y
	RFS BONDS,SERIES2021B NOV	01-088831	-568,527	10-034100	01-088831	N	Y
	RFS BONDS,SERIES2021B MAY	01-088831	-1,839,426	10-034100	01-088831	N	Y
			<b>0</b>				
10-100424-State Basic Aid	STATE BASIC AID	10-011180	-22,180,822	10-100424	10-011180	Y	N
			<b>-22,180,822</b>				
10-100427-Ers-Gip	ERS-GIP	10-011180	-1,828,443	10-100427	10-011180	Y	N
			<b>-1,828,443</b>				
10-100428-Oyster Study & Analysis - Hb 1903	OYSTER STUDY & ANALYSIS	10-011180	-95,000	10-100428	10-011180	Y	N
			<b>-95,000</b>				
10-100438-State-Paid Benefits (Revenue)	STATE-PAID BENEFITS (REVENUE)	10-011180	-1,838,863	10-100438	10-011180	Y	N
			<b>-1,838,863</b>				
10-101800-Tuition Fee Fall Sem-Resident	STAT TUI-TAMUG	10-011180	-418,591	10-101800	10-011180	Y	N
			<b>-418,591</b>				

10-Texas A&M University at Galveston  
FY 2022 Operating Budget  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-101801-Tuition Fee Fall Sem-Nonresident	STAT TUI-TAMUG	10-011180	-309,225	10-101801	10-011180	Y	N
			<b>-309,225</b>				
10-101802-Tuition Fee Fall Sem-License Option	STAT TUI-TAMUG	10-011180	-272,860	10-101802	10-011180	Y	N
			<b>-272,860</b>				
10-101803-Tuition Fee Spring Sem-Resident	STAT TUI-TAMUG	10-011180	-640,460	10-101803	10-011180	Y	N
			<b>-640,460</b>				
10-101804-Tuition Fee Spring Sem-Nonresident	STAT TUI-TAMUG	10-011180	-303,568	10-101804	10-011180	Y	N
			<b>-303,568</b>				
10-101805-Tuition Fee Spring Sem-License Optn	STAT TUI-TAMUG	10-011180	-243,029	10-101805	10-011180	Y	N
			<b>-243,029</b>				
10-101806-Tuition Fee Summer-Resident	STAT TUI-TAMUG	10-011180	-104,490	10-101806	10-011180	Y	N
			<b>-104,490</b>				
10-101807-Tuition Fee Summer-Nonresident	STAT TUI-TAMUG	10-011180	-56,228	10-101807	10-011180	Y	N
			<b>-56,228</b>				
10-101808-Tuition Fee Summer-License Option	STAT TUI-TAMUG	10-011180	-91,262	10-101808	10-011180	Y	N
			<b>-91,262</b>				
10-101812-Graduate Tuition Differential	TUI GRAD DIFF	10-011180	-170,968	10-101812	10-011180	Y	N
			<b>-170,968</b>				
10-101815-Waivers:Tuition (Revenue)	WAIVERS:TUITION (REVENUE)	10-011180	-185,000	10-101815	10-011180	Y	N
			<b>-185,000</b>				
10-101816-Waivers:Lab Fees (Revenue)	WAIVERS:LAB FEES (REVENUE)	10-011180	-6,500	10-101816	10-011180	Y	N
			<b>-6,500</b>				
10-102805-Interest Income Of Fund 275	INTEREST INCOME OF FUND 275	10-011180	-35,000	10-102805	10-011180	Y	N
			<b>-35,000</b>				
10-102806-Interest Income	INTEREST INCOME	10-011180	-120,000	10-102806	10-011180	Y	N
			<b>-120,000</b>				
10-237000-Uaf:University Advancement Fee	RFS BONDS,SERIES2016B NOV	10-023700	-25,511	10-237000	10-023700	Y	N
	RFS BONDS,SERIES2016B MAY	10-023700	-80,511	10-237000	10-023700	Y	N
			<b>-106,022</b>				
10-261100-Dt:Designated Tuition Revenue	RFS BONDS,SERIES2016C NOV	10-026110	-34,125	10-261100	10-026110	Y	N
	RFS BONDS,SERIES2016C MAY	10-026110	-189,125	10-261100	10-026110	Y	N
			<b>-223,250</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
10-261800-Income Equalization	RFS BONDS SERIES 2021A ESCO	10-026180	-153,672	10-261800	10-026180	Y	N
			<b>-153,672</b>				
10-263400-Outsourced Dining:Chartwells/Comm	RFS BONDS 2013AB/2017E/2019A	10-026340	-331,424	10-263400	10-026340	Y	N
			<b>-331,424</b>				
10-266100-Student Center Complex Fee	RFS BONDS SERIES 2016A	10-026610	-35,086	10-266100	10-026610	Y	N
			<b>-35,086</b>				
10-266150-Student Service Fee Debt Service	RFS BONDS, SERIES 2013AB NOV	10-026615	-2,875	10-266150	10-026615	Y	N
	RFS BONDS, SERIES 2017E NOV	10-026615	-17,307	10-266150	10-026615	Y	N
	RFS BONDS, SERIES 2017E MAY	10-026615	-18,207	10-266150	10-026615	Y	N
	RFS BONDS, SERIES 2013AB MAY	10-026615	-57,875	10-266150	10-026615	Y	N
			<b>-96,264</b>				
10-266170-Recreational Sports Center Fee	RFS BONDS SERIES 2021A	10-026617	-33,666	10-266170	10-026617	Y	N
			<b>-33,666</b>				
10-340060-Parking Fees	RFS BONDS,SERIES2016B NOV	10-034006	-1,900	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2013AB NOV	10-034006	-2,375	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2013B MAY	10-034006	-6,659	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2013B NOV	10-034006	-6,661	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2016B MAY	10-034006	-16,900	10-340060	10-034006	Y	N
	RFS BONDS,SERIES2013AB MAY	10-034006	-47,375	10-340060	10-034006	Y	N
			<b>-81,870</b>				
10-340080-Res Halls:Revenue	RFS BONDS,SERIES2015C NOV	10-034008	-13,945	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2021A MAY	10-034008	-18,437	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2021A NOV	10-034008	-18,438	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2015C MAY	10-034008	-123,945	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2013AB NOV	10-034008	-174,375	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2013B NOV	10-034008	-246,089	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2013B MAY	10-034008	-265,789	10-340080	10-034008	Y	N
	RFS BONDS,SERIES2013AB MAY	10-034008	-689,375	10-340080	10-034008	Y	N
	FUND BALANCE RESERVE TRANSFER	10-034008	-761,626	10-340080	10-034008	Y	N
			<b>-2,312,019</b>				
10-341080-Tamma Hall - Revenue	RFS BONDS, SERIES 2021A MAY	10-034100	-20,468	10-341080	10-034100	Y	N
	RFS BONDS, SERIES 2021A NOV	10-034100	-20,469	10-341080	10-034100	Y	N
	RFS BONDS, SERIES 2021B NOV	10-034100	-568,527	10-341080	10-034100	Y	N
	RFS BONDS, SERIES 2021B MAY	10-034100	-1,839,426	10-341080	10-034100	Y	N
			<b>-2,448,890</b>				

10-Texas A&M University at Galveston  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 010000 Educational & General Income	ERS-GIP	10 100427	1,828,443	10-100427	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME	10 102806	120,000	10-102806	10-011180	UNAPPROPRIATED INCOME	Y	N
	INTEREST INCOME OF FUND 275	10 102805	35,000	10-102805	10-011180	UNAPPROPRIATED INCOME	Y	N
	OYSTER STUDY & ANALYSIS	10 100428	95,000	10-100428	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE BASIC AID	10 100424	22,180,822	10-100424	10-011180	UNAPPROPRIATED INCOME	Y	N
	STATE-PAID BENEFITS (REVENUE)	10 100438	1,838,863	10-100438	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10 101800	418,591	10-101800	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10 101801	309,225	10-101801	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10 101802	272,860	10-101802	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10 101803	640,460	10-101803	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10 101804	303,568	10-101804	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10 101805	243,029	10-101805	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10 101806	104,490	10-101806	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10 101807	56,228	10-101807	10-011180	UNAPPROPRIATED INCOME	Y	N
	STAT TUI-TAMUG	10 101808	91,262	10-101808	10-011180	UNAPPROPRIATED INCOME	Y	N
	TPEG NON-RESIDENT	10 101801	26,634	10-101801	10-261260	TPEG: NONRESIDENT	N	N
	TPEG RESIDENT	10 101800	297,754	10-101800	10-261250	TPEG: RESIDENT	N	N
	TUI GRAD DIFF	10 101812	170,968	10-101812	10-011180	UNAPPROPRIATED INCOME	Y	N
	WAIVERS:LAB FEES (REVENUE)	10 101816	6,500	10-101816	10-011180	UNAPPROPRIATED INCOME	Y	N
	WAIVERS:TUITION (REVENUE)	10 101815	185,000	10-101815	10-011180	UNAPPROPRIATED INCOME	Y	N
			29,224,697					
10 012090 Institutional Support	Academic Enhancement Salaries	10 120912	-13,106	10-011180	10-120912	UNAPPROPRIATED INCOME	Y	N
	ASSOC CAMPUS DEAN-ACADEMICS	10 120905	-269,026	10-011180	10-120905	UNAPPROPRIATED INCOME	Y	N
	ASSOC VICE PRES ADMINISTRATION	10 120907	-64,056	10-011180	10-120907	UNAPPROPRIATED INCOME	Y	N
	COMPUTING AND INFO SERVICES	10 121805	-829,225	10-011180	10-121805	UNAPPROPRIATED INCOME	Y	N
	MARKETING AND COMMUNICATIONS	10 120908	-165,669	10-011180	10-120908	UNAPPROPRIATED INCOME	Y	N
	PRESIDENT'S OFFICE	10 120904	-542,255	10-011180	10-120904	UNAPPROPRIATED INCOME	Y	N
	UNIVERSITY MAIL SERVICE	10 121808	-58,308	10-011180	10-121808	UNAPPROPRIATED INCOME	Y	N
	UNIVERSITY PERSONNEL	10 120906	-266,740	10-011180	10-120906	UNAPPROPRIATED INCOME	Y	N
			-2,208,385					
10 012091 Student Services	ACADEMIC OPERATIONS SALARIES	10 120910	-191,717	10-011180	10-120910	UNAPPROPRIATED INCOME	Y	N
	ADSS:Commandant Salaries	10 120918	-264,709	10-011180	10-120918	UNAPPROPRIATED INCOME	Y	N
	ENROLLMENT SERVICES	10 120915	-410,468	10-011180	10-120915	UNAPPROPRIATED INCOME	Y	N
	STUDENT AFFAIRS	10 120911	-504,877	10-011180	10-120911	UNAPPROPRIATED INCOME	Y	N
			-1,371,771					
10 012092 Academic Support	GRADUATE STUDIES OFFICE	10 120920	-63,087	10-011180	10-120920	UNAPPROPRIATED INCOME	Y	N
			-63,087					



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 012100 Benefits	ACADEMIC AFFAIRS CAO POOL	10 121196	-389,090	10-011180	10-121196	UNAPPROPRIATED INCOME	Y	N
	FICA	10 121120	-150,937	10-011180	10-121120	UNAPPROPRIATED INCOME	Y	N
	GIP	10 121110	-1,867,430	10-011180	10-121110	UNAPPROPRIATED INCOME	Y	N
	LONGEVITY	10 121150	-91,166	10-011180	10-121150	UNAPPROPRIATED INCOME	Y	N
	ORP	10 121140	-210,597	10-011180	10-121140	UNAPPROPRIATED INCOME	Y	N
	STATE PAID BENEFITS	10 121170	-1,698,481	10-011180	10-121170	UNAPPROPRIATED INCOME	Y	N
	UCI UNEMPLOYMENT	10 121103	-60,870	10-011180	10-121103	UNAPPROPRIATED INCOME	Y	N
	UNALLOCATED ACADEMIC POOL	10 121193	-336,350	10-011180	10-121193	UNAPPROPRIATED INCOME	Y	N
	UNALLOCATED ADMINISTRATIVE	10 121193	-224,234	10-011180	10-121193	UNAPPROPRIATED INCOME	Y	N
	UNALLOCATED SALARIES	10 121200	-5,000	10-011180	10-121200	UNAPPROPRIATED INCOME	Y	N
	WCI	10 121160	-102,541	10-011180	10-121160	UNAPPROPRIATED INCOME	Y	N
			<b>-5,136,696</b>					
10 013000 Instruction-Doe & Faculty Sal	FOUNDATIONAL SCIENCES	10 132816	-1,263,402	10-011180	10-132816	UNAPPROPRIATED INCOME	Y	N
	Liberal Studies	10 132826	-1,722,943	10-011180	10-132826	UNAPPROPRIATED INCOME	Y	N
	MARINE BIOLOGY	10 132836	-1,897,307	10-011180	10-132836	UNAPPROPRIATED INCOME	Y	N
	MARINE ENGINEERING	10 132801	-962,464	10-011180	10-132801	UNAPPROPRIATED INCOME	Y	N
	MARINE SCIENCE	10 132831	-1,313,972	10-011180	10-132831	UNAPPROPRIATED INCOME	Y	N
	MARINE TRANSPORTATION	10 132806	-963,424	10-011180	10-132806	UNAPPROPRIATED INCOME	Y	N
	MARITIME ADMINISTRATION	10 132811	-1,169,594	10-011180	10-132811	UNAPPROPRIATED INCOME	Y	N
			<b>-9,293,106</b>					
10 014900 Library	LIBRARY	10 149903	-330,711	10-011180	10-149903	UNAPPROPRIATED INCOME	Y	N
			<b>-330,711</b>					
10 015050 Campus Security	UNIVERSITY POLICE	10 150552	-614,103	10-011180	10-150552	UNAPPROPRIATED INCOME	Y	N
			<b>-614,103</b>					
10 015180 Messo Salaries	MESSO-SALARIES	10 151800	-241,937	10-011180	10-151800	UNAPPROPRIATED INCOME	Y	N
			<b>-241,937</b>					
10 015190 Ship Operations	TEXAS MARITIME ACADEMY	10 151904	-135,519	10-011180	10-151904	UNAPPROPRIATED INCOME	Y	N
			<b>-135,519</b>					
10 016119 Oyster Study & Anaylsis Fy22 Hb2901	OYSTER STUDY & ANALYSIS HB1903	10 161190	-95,000	10-011180	10-161190	UNAPPROPRIATED INCOME	Y	N
			<b>-95,000</b>					
10 016388 Waivers:Expense-Scholarship	WAIVERS:LAB FEES (EXPENSE)	10 163886	-6,500	10-011180	10-163886	UNAPPROPRIATED INCOME	Y	N
	WAIVERS:TUITION (EXPENSE)	10 163885	-185,000	10-011180	10-163885	UNAPPROPRIATED INCOME	Y	N
			<b>-191,500</b>					
10 016630 Coastal Zone Laboratory	COASTAL ZONE LABORATORY	10 166302	-10,866	10-011180	10-166302	UNAPPROPRIATED INCOME	Y	N
			<b>-10,866</b>					
10 016650 Texas Institute Of Oceanography:1	TIO:ADMINISTRATION ACCOUNT	10 166501	-222,879	10-011180	10-166501	UNAPPROPRIATED INCOME	Y	N
			<b>-222,879</b>					
10 016900 Texas Comprehensive Research Fund	RDF:RESEARCH DEVELOPMENT FUND	10 169000	-412,105	10-011180	10-169000	UNAPPROPRIATED INCOME	Y	N
			<b>-412,105</b>					
10 017990 University Reserve	UNIVERSITY RESERVE	10 179901	-300,000	10-011180	10-179901	UNAPPROPRIATED INCOME	Y	N
			<b>-300,000</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 023700 Uaf:Univ Adv Fee Revenue	9+2 Faculty	10 237000	520,000	10-237000	10-237105	UAF:SUMMER SALARIES 9+2 FACULTY	Y	N
	Bank Service Charges	10 237000	200,000	10-237000	10-237102	UAF:IS:BANK CHARGES	Y	N
	BUDGETS AND FINANCE SALARIES	10 237000	342,610	10-237000	10-237206	UAF:IS:BUDGETS & FINANCE	Y	N
	Cadet Mgmt Sys Annual Fee	10 237000	8,000	10-237000	10-237708	UAF:SS:CADET MGMT SYS ANNUAL FEE	Y	N
	DIVERSITY AND INCLUSION	10 237000	25,382	10-237000	10-237607	UAF:SS:ADSS:DIVERSITY & INCLUSION	Y	N
	Employee Tuition Assistance	10 237000	15,000	10-237000	10-237104	EMPLOYEE TUITION ASSISTANCE PROGRAM	Y	N
	Fire Alarm Sprinkler	10 237000	240,000	10-237000	10-237801	UAF:FIRE ALARM & SPRINKLER CONTRACT	Y	N
	GRADUATE SALARY POOL	10 237000	1,264,944	10-237000	10-237159	UAF:RS:GRADUATE SALARY POOL	Y	N
	HUMAN RESOURCES	10 237000	51,913	10-237000	10-237205	UAF:IS:HUMAN RESOURCES SALARIES	Y	N
	INFORMATION SERVICES	10 237000	339,544	10-237000	10-237200	UAF:AS:INFORMATION SERVICES	Y	N
	INTERNATIONAL EDUCATION	10 237000	15,131	10-237000	10-237600	UAF:SF:INTERNATIONAL EDUCATION-GV	Y	N
	Publications	10 237000	4,000	10-237000	10-237705	UAF:SS:STUD SERVS:PUBLICATION	Y	N
	RFS BONDS,SERIES2016B MAY	10 237000	80,511	10-237000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	RFS BONDS,SERIES2016B NOV	10 237000	25,511	10-237000	10-023700	UAF:UNIV ADV FEE REVENUE	Y	N
	Senate	10 237000	6,000	10-237000	10-237706	UAF:SS:STUD SERVS:SENATE	Y	N
	SOFTWARE LICENSING	10 237000	99,890	10-237000	10-237300	UAF:AS:SOFTWARE LICENSING-STUDENT	Y	N
	SPORTS REC OPERATIONS	10 237000	80,000	10-237000	10-237707	UAF:SS:SPORTS REC OPERATIONS	Y	N
	STUDENT LIBRARY USE	10 237000	433,554	10-237000	10-237202	UAF:AS:STUDENT LIBRARY USE	Y	N
	STUD SERVS CAREER PLANNING	10 237000	125,841	10-237000	10-237703	UAF:SS:STUD SERVS:CAREER PLAN/PLACE	Y	N
	STUD SERVS FINANCIAL AID	10 237000	31,892	10-237000	10-237702	UAF:SS:STUD SERVS:FIN'L AID	Y	N
	STUD SERVS GENERAL	10 237000	35,095	10-237000	10-237701	UAF:SS:STUD SERVS:GENERAL	Y	N
	STUD SERVS STUDENT ACTIVITY	10 237000	122,156	10-237000	10-237704	UAF:SS:STUD SERVS:STUD ACTIVITY	Y	N
	Tamu Staff Council Rep	10 237000	925	10-237000	10-237208	TAMU STAFF COUNCIL REPRESENTATIVE	Y	N
	Uaf Contingency High Revenue	10 237000	101,767	10-237000	10-237000	UAF CONTINGENCY - HIGH REVENUE	Y	N
	Uaf Contingency High Revenue	10 237000	-101,767	10-237000	10-237000	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	UAF CURRENT YEAR RESERVE	10 237000	104,525	10-237000	10-237000	UAF CURRENT YEAR RESERVE BUDGET	Y	N
	UAF CURRENT YEAR RESERVE	10 237000	-104,525	10-237000	10-237000	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	UAF MAROON DELEGATES	10 237000	7,862	10-237000	10-237605	UAF:MAROON DELEGATES	Y	N
	UAF PURCHASED UTILITIES	10 237000	238,726	10-237000	10-237103	UAF:PL:PURCHASED UTILITIES	Y	N
	UNDERGRADUATE ADVISING	10 237000	124,775	10-237000	10-237201	UAF:AS:ADVISING:UNDERGRADUATE	Y	N
	VESSEL USE	10 237000	675,000	10-237000	10-237203	UAF:AS:VESSEL USE FEE NOW UAF	Y	N
	Vp & Coo Operating acct	10 237000	154,288	10-237000	10-237100	UAF:IS:VP & COO OPERATING ACCT	Y	N
			5,268,550					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 023710 Uaf:As:Academic Support	9+2 Faculty	10 237105	-520,000	10-237000	10-237105	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	Bank Service Charges	10 237102	-200,000	10-237000	10-237102	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	BUDGETS AND FINANCE SALARIES	10 237206	-342,610	10-237000	10-237206	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	Cadet Mgmt Sys Annual Fee	10 237708	-8,000	10-237000	10-237708	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	DIVERSITY AND INCLUSION	10 237607	-25,382	10-237000	10-237607	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	Employee Tuition Assistance	10 237104	-15,000	10-237000	10-237104	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	GRADUATE SALARY POOL	10 237159	-1,264,944	10-237000	10-237159	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	HUMAN RESOURCES	10 237205	-51,913	10-237000	10-237205	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	INFORMATION SERVICES	10 237200	-339,544	10-237000	10-237200	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	INTERNATIONAL EDUCATION	10 237600	-15,131	10-237000	10-237600	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	Publications	10 237705	-4,000	10-237000	10-237705	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	Senate	10 237706	-6,000	10-237000	10-237706	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	SOFTWARE LICENSING	10 237300	-99,890	10-237000	10-237300	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	SPORTS REC OPERATIONS	10 237707	-80,000	10-237000	10-237707	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	STUDENT LIBRARY USE	10 237202	-433,554	10-237000	10-237202	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	STUD SERVS CAREER PLANNING	10 237703	-125,841	10-237000	10-237703	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	STUD SERVS FINANCIAL AID	10 237702	-31,892	10-237000	10-237702	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	STUD SERVS GENERAL	10 237701	-35,095	10-237000	10-237701	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	STUD SERVS STUDENT ACTIVITY	10 237704	-122,156	10-237000	10-237704	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	Tamu Staff Council Rep	10 237208	-925	10-237000	10-237208	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	UAF MAROON DELEGATES	10 237605	-7,862	10-237000	10-237605	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	UAF PURCHASED UTILITIES	10 237103	-238,726	10-237000	10-237103	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	UNDERGRADUATE ADVISING	10 237201	-124,775	10-237000	10-237201	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
	Vp & Coo Operating acct	10 237100	-154,288	10-237000	10-237100	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
			<b>-4,247,528</b>					
10 023720 Uaf:Vessel Use Fee	VESSEL USE	10 237203	-675,000	10-237000	10-237203	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
			<b>-675,000</b>					
10 023790 Uaf:Reappropriated Balances	Fire Alarm Sprinkler	10 237801	-240,000	10-237000	10-237801	UAF:IS:UNIV ADVANCEMNT FEE	Y	N
			<b>-240,000</b>					
10 023800 Df:Campus Differential Tuition	DIFF TUITION ALLOCATIONS	10 238000	1,909,332	10-238000	10-239000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
			<b>1,909,332</b>					
10 023810 Df:Local Non-Resident Tuition	DIFF TUITION ALLOCATIONS	10 238100	285,420	10-238100	10-239000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
			<b>285,420</b>					
10 023820 Df:Local Non-Res License Opt Tui	DIFF TUITION ALLOCATIONS	10 238200	637,368	10-238200	10-239000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
			<b>637,368</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 023900 Campus Diff/Local Nr Tui (Alloc)	ADJUNCT FACULTY POOL	10 239000	481,891	10-239000	10-239115	DF:IN:ADJUNCT FACTULTY SALARY POOL	Y	N
	ADJUNCT FACULTY POOL	10 239115	-481,891	10-239000	10-239115	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DEVELOPMENT OPERATIONS	10 239000	35,200	10-239000	10-239350	DF:IS:DEVELOPMENT OFFICE	Y	N
	Differential Contingency High Reven	10 239000	167,609	10-239000	10-239000	DIFFERENTIAL CONTIGENCY - HIGH REV	Y	N
	Differential Contingency High Reven	10 239000	-167,609	10-239000	10-239000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DIFF/LOCAL CURRENT YEAR RESERV	10 239000	-100,000	10-239000	10-239000	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	DIFF/LOCAL CURRENT YEAR RESERV	10 239000	100,000	10-239000	10-239000	DIFF/LOCAL TUIION CURRENT YEAR RESV	Y	N
	DIFF TUITION ALLOCATIONS	10 239000	-1,909,332	10-238000	10-239000	DF:IS:CAMPUS DIFFERENTIAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10 239000	-285,420	10-238100	10-239000	NON-RESIDENT LOCAL TUITION	Y	N
	DIFF TUITION ALLOCATIONS	10 239000	-637,368	10-238200	10-239000	NON-RESIDENT LIC OPT LOCAL TUITION	Y	N
	DISABILITIES SERVICES	10 239000	15,725	10-239000	10-239201	DF:DISABILITIES SERVICES	Y	N
	DISABILITIES SERVICES	10 239201	-15,725	10-239000	10-239201	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	EXEC AVPAA DISCRETIONARY	10 239000	177,728	10-239000	10-239107	DF:AS:EXEC AVP DISCRETIONARY	Y	N
	EXEC AVPAA DISCRETIONARY	10 239107	-177,728	10-239000	10-239107	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	FAID SHARED SERVICES MOU	10 239000	417,500	10-239000	10-239117	TAMUG FAID SHARED SERVICES MOU	Y	N
	FAID SHARED SERVICES MOU	10 239117	-417,500	10-239000	10-239117	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	FLEX TUITION	10 239000	210,394	10-239000	10-263330	DF:FIN'L AID:FLEX TUITION RES-UG	Y	N
	GRAD 2 YR COMP AWARDS	10 239000	168,831	10-239000	10-239113	DF:RS:GAR:GRAD 2 YR COMP AWARDS	Y	N
	GRAD 2 YR COMP AWARDS	10 239113	-168,831	10-239000	10-239113	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	GRADUATE STUDIES BOOST AWARD	10 239000	118,343	10-239000	10-239110	DF:RS:GRADUATE STUDIES BOOST AWARD	Y	N
	GRADUATE STUDIES BOOST AWARD	10 239110	-118,343	10-239000	10-239110	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	INFORMATIONS SERVICES OPS	10 239000	21,937	10-239000	10-239105	DF:INFORMATION SERVICES OPS	Y	N
	INFORMATIONS SERVICES OPS	10 239105	-21,937	10-239000	10-239105	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	INSTRUCTIONAL TECH SVC MOU	10 239000	129,999	10-239000	10-239117	LMS LEARNING MANAGEMENT SERVICE INV	Y	N
	INSTRUCTIONAL TECH SVC MOU	10 239117	-129,999	10-239000	10-239117	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	MARB IDP AWARD	10 239000	139,229	10-239000	10-239114	DF:RS:GAR:MARB IDP AWARD	Y	N
	MARB IDP AWARD	10 239114	-139,229	10-239000	10-239114	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	MATH LAB	10 239000	47,532	10-239000	10-239252	DF:AS:MATH LAB	Y	N
	NAVAL SCIENCE	10 239000	3,227	10-239000	10-239103	DF:IN:NAVAL SCIENCE	Y	N
	POST DOC SALARIES	10 239000	268,783	10-239000	10-239109	DF:RS:POST DOC SALARIES	Y	N
	POST DOC SALARIES	10 239109	-268,783	10-239000	10-239109	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	RESEARCH FELLOWSHIPS	10 239000	20,093	10-239000	10-239111	DF:RS:UG:RESEARCH FELLOWSHIPS	Y	N
	RESEARCH FELLOWSHIPS	10 239111	-20,093	10-239000	10-239111	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	RESEARCH OFFICE SALARIES	10 239000	156,367	10-239000	10-239104	RESEARCH OFFICE SALARIES	Y	N
	RESEARCH OFFICE SALARIES	10 239104	-156,367	10-239000	10-239104	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	RESEARCH TRAVEL	10 239000	10,046	10-239000	10-239112	DF:RS:UG:RESEARCH SUPPLIES & TRAVEL	Y	N
	RESEARCH TRAVEL	10 239112	-10,046	10-239000	10-239112	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	TAMU FINANCIAL SVC MOU	10 239000	100,000	10-239000	10-240202	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	WRITING CENTER	10 239000	41,686	10-239000	10-239251	DF:AS:WRITING CENTER	Y	N
			-2,394,081					
10 023910 Df:As:Academic Support (Alloc)	NAVAL SCIENCE	10 239103	-3,227	10-239000	10-239103	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
			-3,227					
10 023925 Df:As:Academic Centers (Alloc)	MATH LAB	10 239252	-47,532	10-239000	10-239252	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	WRITING CENTER	10 239251	-41,686	10-239000	10-239251	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
			-89,218					
10 023935 Df:Development (Alloc)	DEVELOPMENT OPERATIONS	10 239350	-35,200	10-239000	10-239350	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
			-35,200					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 024020 Tamu-Tamug Fin Agrmnt Assessmnt	TAMU FINANCIAL SVC MOU	10 240202	-100,000	10-239000	10-240202	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
	TAMUG TAMU SHARED SERVICES	10 240202	-1,050,852	10-261100	10-240202	DT:DESIGNATED TUITION REVENUE	Y	N
			-1,150,852					
10 026004 Fiscal Department Revolving	ENROLLMENT MGMT OFFICE TRX	10 260040	25,000	10-260040	10-260120	ENROLLMENT MANAGMENT OFFICE	Y	N
			25,000					
10 026012 Enrollment Managment Office	ENROLLMENT MGMT OFFICE TRX	10 260120	-25,000	10-260040	10-260120	FISCAL DEPARTMENT	Y	N
			-25,000					
10 026110 Dt:Designated Tuition	ACADEMIC AFFAIRS OPERATIONS	10 261100	120,618	10-261100	10-264105	DT:AS:ACADEMIC SUPPORT	Y	N
	ACADEMIC ENHANCEMENT	10 261100	27,267	10-261100	10-264001	DT:IN:ACADEMIC ENHANCEMENT OPS	Y	N
	ACADEMIC OPERATIONS	10 261100	25,179	10-261100	10-264100	DT:AS:ACADEMIC OPERATIONS	Y	N
	ACEN SALARIES	10 261100	304,020	10-261100	10-264110	DT:AS:ACADEMIC ENHANCEMENT SALARIES	Y	N
	AVP ADMIN DISCRETIONARY	10 261100	13,591	10-261100	10-264200	DT:IS:AVP ADMIN DISCRETIONARY	Y	N
	COMMENCEMENT	10 261100	22,491	10-261100	10-264101	DT:AS:COMMENCEMENT	Y	N
	COMPLIANCE	10 261100	11,750	10-261100	10-264228	DT:IS:COMPLIANCE	Y	N
	DESIGNATED CURRENT YR RESERVE	10 261100	126,075	10-261100	10-261100	DESIGNATED TUITION CY RESERVE	Y	N
	DESIGNATED CURRENT YR RESERVE	10 261100	-126,075	10-261100	10-261100	DT:DESIGNATED TUITION REVENUE	Y	N
	DISABILITY SERVICES	10 261100	16,280	10-261100	10-264025	DT:AS:DISABILITY SERVICES/ACCOMMOD	Y	N
	DIVERSITY	10 261100	3,768	10-261100	10-264227	DT:DIVERSITY	Y	N
	Diversity Job Postings	10 261100	10,000	10-261100	10-264202	DIVERSITY JOB POSTINGS	Y	N
	DIVE SUBSIDY ACCT	10 261100	88,404	10-261100	10-264009	DIVE SUBSIDY ACCOUNT	Y	N
	DT CONTINGENCY HIG REVENUE	10 261100	157,196	10-261100	10-261100	DESIGNATED CONTINGENCY - HIGH REV	Y	N
	DT CONTINGENCY HIG REVENUE	10 261100	-157,196	10-261100	10-261100	DT:DESIGNATED TUITION REVENUE	Y	N
	EMERGENCY OPERATIONS	10 261100	9,065	10-261100	10-264226	DT:IS:EMERGENCY OPERATIONS	Y	N
	Employee Tuition Assistance	10 261100	20,000	10-261100	10-264501	EMPLOYEE TUITION ASSISTANCE PROGRAM	Y	N
	ENROLLMENT SERVICES OPERATIONS	10 261100	41,966	10-261100	10-264650	DT:SS:ENROLLMENT SERVICES	Y	N
	FLEX TUITION GRADUATE	10 261100	61,737	10-261100	10-261331	DT:FIN'L AID:FLEX TUIT-RES:GRAD	Y	N
	FLEX TUITION UNDERGRAD	10 261100	933,463	10-261100	10-261330	DT:FIN'L AID:FLEX TUITION-RES UG	Y	N
	FOUNDATIONAL SCIENCES	10 261100	149,132	10-261100	10-264002	DT:IN:FOUNDATIONAL SCIENCES	Y	N
	GRADUATE STUDENT SUPPORT	10 261100	80,456	10-261100	10-264018	DT:IN:GRADUATE STUDENT SUPPORT	Y	N
	HUMAN RESOURES	10 261100	60,237	10-261100	10-264202	DT:IS:HUMAN RESOURCES OPERATIONS	Y	N
	INSTITUTIONAL MEMBERSHIPS	10 261100	9,000	10-261100	10-264203	DT:IS:INSTITUTIONAL MEMBERSHIPS	Y	N
	LIBERAL STUDIES	10 261100	166,719	10-261100	10-264009	DT:IN:LIBERAL STUDIES	Y	N
	LIBRARY OPERATIONS	10 261100	353,232	10-261100	10-264103	DT:AS:LIBRARY-DEPARTMENT OPERATING	Y	N
	MAIL SERVICE OPERATIONS	10 261100	15,838	10-261100	10-264706	DT:IS:MAIL SERVICE OPERATIONS	Y	N
	MARINE BIOLOGY	10 261100	232,248	10-261100	10-264003	DT:IN:MARINE BIOLOGY	Y	N
	MARINE ENGINEERING	10 261100	132,518	10-261100	10-264005	DT:IN:MARINE ENGINEERING	Y	N
	MARINE SCIENCES	10 261100	207,320	10-261100	10-264004	DT:IN:MARINE & COASTAL ENVIRON SCI	Y	N
	MARITIME ADMINISTRATION	10 261100	137,708	10-261100	10-264007	DT:IN:MARITIME ADMINISTRATION	Y	N
	MARITIME TRANSPORTATION	10 261100	132,435	10-261100	10-264006	DT:IN:MART:MARITIME TRANSPORTATION	Y	N
	MESSO OPERATIONS	10 261100	67,262	10-261100	10-264015	DT:AS:MESSO OPERATIONS	Y	N
	OFFICE OF GRADUATE PROGRAMS	10 261100	27,125	10-261100	10-264104	DT:AS:RGS-OFFICE OF GRADUATE PROGS	Y	N
	POLICE OPERATIONS	10 261100	45,307	10-261100	10-264205	DT:IS:POLICE OPERATIONS	Y	N
	PURCHASED UTILITIES	10 261100	1,288,000	10-261100	10-264710	DT:PL:PURCHASED UTILITIES	Y	N
	QEP INITIATIVES	10 261100	4,362	10-261100	10-264013	DT:IN:QEP INITIATIVES	Y	N
	RECRUITING OPERATIONS	10 261100	227,996	10-261100	10-264605	DT:SS:RECRUITING INITIATIVES	Y	N
	research management	10 261100	11,800	10-261100	10-264332	DT:AS: RESEARCH MANAGEMENT	Y	N
	RFS BONDS,SERIES2016C MAY	10 261100	189,125	10-261100	10-026110	DT:DESIGNATED TUITION	Y	N
	RFS BONDS,SERIES2016C NOV	10 261100	34,125	10-261100	10-026110	DT:DESIGNATED TUITION	Y	N
	SAFETY COORDINATOR	10 261100	25,115	10-261100	10-264218	DT:IS:ENVIRONMENTAL HEALTH & SAFETY	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 026110 Dt:Designated Tuition	SCHOLARSHIPS	10 261100	275,000	10-261100	10-264500	DT:SF:SCHOLARSHIPS	Y	N
	SECURITY BACKGROUND CHECK	10 261100	14,504	10-261100	10-264225	DT:IS:BACK GROUND SECURITY CHECK	Y	N
	SIMULATOR OPERATIONS	10 261100	18,130	10-261100	10-264016	DT:IN:SIMULATOR OPERATIONS	Y	N
	SSC BASELINE FEE	10 261100	67,265	10-261100	10-264705	DT:PL:OUTSOURCING:SSC BASE FEE	Y	N
	STCW OPERATIONS	10 261100	13,557	10-261100	10-264712	DT:IS:STCW OPERATIONS	Y	N
	SUMMER SALARIES FOR FACULTY	10 261100	720,000	10-261100	10-264022	DT:IN:SUMMER SCHOOL SALARIES	Y	N
	TAMU CIS PRINTING ASSESSMENT	10 261100	99,921	10-261100	10-264221	TAMU-CIS FAMIS MAINFRAME ASSESSMENT	Y	N
	TAMUG TAMU SHARED SERVICES	10 261100	1,050,852	10-261100	10-240202	TAMUG-TAMU FINANCIAL SVC MOU	Y	N
	TELEPHONE OPERATIONS	10 261100	172,539	10-261100	10-264222	DT:IS:TELEPHONE OPERATIONS	Y	N
	TMA OFC OF COMMANDANT	10 261100	17,776	10-261100	10-264017	DT:IN:OFFICE OF COMMANDANT	Y	N
	TMA SHIP OPERATIONS	10 261100	149,487	10-261100	10-264711	DT:TMA-ACADEMY & SHIP OPERATIONS	Y	N
	TTVN SERVICE CHARGES	10 261100	133,870	10-261100	10-264221	TAMU-CIS NETWORK AND TTVN CHARGES	Y	N
	Vp and Coo Housing allowance	10 261100	57,600	10-261100	10-264223	DT:IS:VP & CHF OPER'N OFCR-HOUSING	Y	N
			8,097,160					
10 026120 Administrative Overhead	AVP FINANCE DISCRETIONARY	10 261200	121,336	10-261200	10-267051	AVP FINANCE DISCRETIONARY	Y	N
	COO MERITORIOUS AWARDS	10 261200	8,000	10-261200	10-261710	VP & COO'S MERITORIOUS AWDS	Y	N
	EXTERNAL RELATIONS	10 261200	10,000	10-261200	10-267601	EXTERNAL RELATIONS/CAMPUS OUTREACH	Y	N
	HONORS PROGRAM	10 261200	8,000	10-261200	10-267090	HONORS PROGRAM	Y	N
	Maritime Consortium	10 261200	35,000	10-261200	10-261680	MARITIME CONSORTIUM	Y	N
	Overhead contingency high revenue	10 261200	-96,679	10-261200	10-261200	ADMINISTRATIVE OVERHEAD	Y	N
	Overhead contingency high revenue	10 261200	96,679	10-261200	10-261200	ADMIN OVERHEAD CONTINGENCY HIGH REV	Y	N
	Overhead Current year reserve	10 261200	-50,000	10-261200	10-261200	ADMINISTRATIVE OVERHEAD	Y	N
	Overhead Current year reserve	10 261200	50,000	10-261200	10-261200	ADMIN OVERHEAD CURRENT YEAR RESERVE	Y	N
	RECYCLING SERVICES	10 261200	24,000	10-261200	10-261590	RECYCLING SERVICES	Y	N
	STAFF ADVISORY COUNCIL	10 261200	10,000	10-261200	10-261370	STAFF ADVISORY COUNCIL	Y	N
			216,336					
10 026125 Tpeg: Resident	TPEG RESIDENT	10 261250	-297,754	10-101800	10-261250	TUITION FEE FALL SEM-RESIDENT	N	N
			-297,754					
10 026126 Tpeg: Nonresident	TPEG NON-RESIDENT	10 261260	-26,634	10-101801	10-261260	TUITION FEE FALL SEM-NONRESIDENT	N	N
			-26,634					
10 026127 Special Concessions	CAMPUS COACHING SUPPORT	10 261275	18,720	10-261275	10-261280	CONCESSIONS:CAMPUS COACHING SUPPORT	Y	N
	CAMPUS COACHING SUPPORT	10 261280	-18,720	10-261275	10-261280	CONCESSIONS:INCOME ACCOUNT	Y	N
	STUDENT EVENTS CONCESSIONS	10 261275	2,500	10-261275	10-261276	CONCESSIONS:STUDENT EVENTS	Y	N
	STUDENT EVENTS CONCESSIONS	10 261276	-2,500	10-261275	10-261276	CONCESSIONS:INCOME ACCOUNT	Y	N
	VP & COO CONCESSIONS	10 261270	-4,000	10-261275	10-261270	CONCESSIONS:INCOME ACCOUNT	Y	N
	VP & COO CONCESSIONS	10 261275	4,000	10-261275	10-261270	CONCESSIONS:VP & COO	Y	N
			0					
10 026130 Dt:Fin'l Aid:Flex Tuition Res Ug	FLEX TUITION UNDERGRAD	10 261330	-933,463	10-261100	10-261330	DT:DESIGNATED TUITION REVENUE	Y	N
			-933,463					
10 026131 Dt:Fin'l Aid:Flex Tuition Res Grad	FLEX TUITION GRADUATE	10 261331	-61,737	10-261100	10-261331	DT:DESIGNATED TUITION REVENUE	Y	N
			-61,737					
10 026137 Staff Advisory Council	STAFF ADVISORY COUNCIL	10 261370	-10,000	10-261200	10-261370	ADMINISTRATIVE OVERHEAD	Y	N
			-10,000					
10 026150 Sago Assessment	SAGO ASSESSMENT	10 261500	-374,735	10-267050	10-261500	INVESTMENT EARNINGS	Y	N
			-374,735					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 026154 Property Insurance	PROPERTY INSURANCE	10 261540	-550,000	10-261800	10-261540	INCOME EQUALIZATION	Y	N
			-550,000					
10 026159 Recycling Services	RECYCLING SERVICES	10 261590	-24,000	10-261200	10-261590	ADMINISTRATIVE OVERHEAD	Y	N
			-24,000					
10 026168 Maritime Consortium	Maritime Consortium	10 261680	-35,000	10-261200	10-261680	ADMINISTRATIVE OVERHEAD	Y	N
			-35,000					
10 026171 Vp & Coo Meritorious Svc Awds	COO MERITORIOUS AWARDS	10 261710	-8,000	10-261200	10-261710	ADMINISTRATIVE OVERHEAD	Y	N
			-8,000					
10 026180 Income Equalization	PROPERTY INSURANCE	10 261800	550,000	10-261800	10-261540	PROPERTY INSURANCE	Y	N
	RFS BONDS SERIES 2021A ESCO	10 261800	153,672	10-261800	10-026180	INCOME EQUALIZATION	Y	N
	SSC BASE FEE	10 261800	1,816,990	10-261800	10-261803	OUTSOURCING:SSC BASE FEE	Y	N
	SSC BASE FEE	10 261803	-1,816,990	10-261800	10-261803	INCOME EQUALIZATION	Y	N
	SSC BASE FEE	10 261803	-54,471	10-267050	10-261803	INVESTMENT EARNINGS	Y	N
			649,201					
10 026333 Df:Fin'l Aid:Flex Tuition Res Ug	FLEX TUITION	10 263330	-210,394	10-239000	10-263330	DIFF/LOCAL NR TUITION CY RESERVE	Y	N
			-210,394					
10 026340 Outsourced Dining:Chartwells	MARKETING AND COMMUNICATIONS	10 263400	243,127	10-263400	10-263403	MARKETING AND COMMUNICATIONS	Y	N
	MARKETING AND COMMUNICATIONS	10 263403	-243,127	10-263400	10-263403	OUTSOURCED DINING:CHARTWELLS/COMM	Y	N
	RFS BONDS 2013AB/2017E/2019A	10 263400	331,424	10-263400	10-026340	OUTSOURCED DINING:CHARTWELLS	Y	N
			331,424					
10 026400 Dt:In:Instruction	ACADEMIC ENHANCEMENT	10 264001	-27,267	10-261100	10-264001	DT:DESIGNATED TUITION REVENUE	Y	N
	ACEN SALARIES	10 264110	-304,020	10-261100	10-264110	DT:DESIGNATED TUITION REVENUE	Y	N
	DISABILITY SERVICES	10 264025	-16,280	10-261100	10-264025	DT:DESIGNATED TUITION REVENUE	Y	N
	DIVE SUBSIDY ACCT	10 264009	-88,404	10-261100	10-264009	DT:DESIGNATED TUITION REVENUE	Y	N
	FOUNDATIONAL SCIENCES	10 264002	-149,132	10-261100	10-264002	DT:DESIGNATED TUITION REVENUE	Y	N
	GRADUATE STUDENT SUPPORT	10 264018	-80,456	10-261100	10-264018	DT:DESIGNATED TUITION REVENUE	Y	N
	LIBERAL STUDIES	10 264009	-166,719	10-261100	10-264009	DT:DESIGNATED TUITION REVENUE	Y	N
	MARINE BIOLOGY	10 264003	-232,248	10-261100	10-264003	DT:DESIGNATED TUITION REVENUE	Y	N
	MARINE ENGINEERING	10 264005	-132,518	10-261100	10-264005	DT:DESIGNATED TUITION REVENUE	Y	N
	MARINE SCIENCES	10 264004	-207,320	10-261100	10-264004	DT:DESIGNATED TUITION REVENUE	Y	N
	MARITIME ADMINISTRATION	10 264007	-137,708	10-261100	10-264007	DT:DESIGNATED TUITION REVENUE	Y	N
	MARITIME TRANSPORTATION	10 264006	-132,435	10-261100	10-264006	DT:DESIGNATED TUITION REVENUE	Y	N
	MESSO OPERATIONS	10 264015	-67,262	10-261100	10-264015	DT:DESIGNATED TUITION REVENUE	Y	N
	QEP INITIATIVES	10 264013	-4,362	10-261100	10-264013	DT:DESIGNATED TUITION REVENUE	Y	N
	SIMULATOR OPERATIONS	10 264016	-18,130	10-261100	10-264016	DT:DESIGNATED TUITION REVENUE	Y	N
	SUMMER SALARIES FOR FACULTY	10 264022	-720,000	10-261100	10-264022	DT:DESIGNATED TUITION REVENUE	Y	N
	TMA OFC OF COMMANDANT	10 264017	-17,776	10-261100	10-264017	DT:DESIGNATED TUITION REVENUE	Y	N
			-2,502,037					
10 026410 Dt:As:Academic Support	ACADEMIC AFFAIRS OPERATIONS	10 264105	-120,618	10-261100	10-264105	DT:DESIGNATED TUITION REVENUE	Y	N
	ACADEMIC OPERATIONS	10 264100	-25,179	10-261100	10-264100	DT:DESIGNATED TUITION REVENUE	Y	N
	COMMENCEMENT	10 264101	-22,491	10-261100	10-264101	DT:DESIGNATED TUITION REVENUE	Y	N
	LIBRARY OPERATIONS	10 264103	-353,232	10-261100	10-264103	DT:DESIGNATED TUITION REVENUE	Y	N
	OFFICE OF GRADUATE PROGRAMS	10 264104	-27,125	10-261100	10-264104	DT:DESIGNATED TUITION REVENUE	Y	N
			-548,645					



10-Texas A&M University at Galveston  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 026420 Dt:Is:Institutional Support	AVP ADMIN DISCRETIONARY	10 264200	-13,591	10-261100	10-264200	DT:DESIGNATED TUITION REVENUE	Y	N
	COMPLIANCE	10 264228	-11,750	10-261100	10-264228	DT:DESIGNATED TUITION REVENUE	Y	N
	DIVERSITY	10 264227	-3,768	10-261100	10-264227	DT:DESIGNATED TUITION REVENUE	Y	N
	Diversity Job Postings	10 264202	-10,000	10-261100	10-264202	DT:DESIGNATED TUITION REVENUE	Y	N
	EMERGENCY OPERATIONS	10 264226	-9,065	10-261100	10-264226	DT:DESIGNATED TUITION REVENUE	Y	N
	HUMAN RESOURES	10 264202	-60,237	10-261100	10-264202	DT:DESIGNATED TUITION REVENUE	Y	N
	INSTITUTIONAL MEMBERSHIPS	10 264203	-9,000	10-261100	10-264203	DT:DESIGNATED TUITION REVENUE	Y	N
	POLICE OPERATIONS	10 264205	-45,307	10-261100	10-264205	DT:DESIGNATED TUITION REVENUE	Y	N
	SAFETY COORDINATOR	10 264218	-25,115	10-261100	10-264218	DT:DESIGNATED TUITION REVENUE	Y	N
	SECURITY BACKGROUND CHECK	10 264225	-14,504	10-261100	10-264225	DT:DESIGNATED TUITION REVENUE	Y	N
	TAMU CIS PRINTING ASSESSMENT	10 264221	-99,921	10-261100	10-264221	DT:DESIGNATED TUITION REVENUE	Y	N
	TELEPHONE OPERATIONS	10 264222	-172,539	10-261100	10-264222	DT:DESIGNATED TUITION REVENUE	Y	N
	TTVN SERVICE CHARGES	10 264221	-133,870	10-261100	10-264221	DT:DESIGNATED TUITION REVENUE	Y	N
	Vp and Coe Housing allowance	10 264223	-57,600	10-261100	10-264223	DT:DESIGNATED TUITION REVENUE	Y	N
			<b>-666,267</b>					
10 026430 Dt:Rs:Research (Idc)	research management	10 264332	-11,800	10-261100	10-264332	DT:DESIGNATED TUITION REVENUE	Y	N
			<b>-11,800</b>					
10 026450 Dt:Sf:Scholarships	Employee Tuition Assistance	10 264501	-20,000	10-261100	10-264501	DT:DESIGNATED TUITION REVENUE	Y	N
	SCHOLARSHIPS	10 264500	-275,000	10-261100	10-264500	DT:DESIGNATED TUITION REVENUE	Y	N
			<b>-295,000</b>					
10 026460 Dt:Ss:Student Service	ENROLLMENT SERVICES OPERATIONS	10 264650	-41,966	10-261100	10-264650	DT:DESIGNATED TUITION REVENUE	Y	N
	RECRUITING OPERATIONS	10 264605	-227,996	10-261100	10-264605	DT:DESIGNATED TUITION REVENUE	Y	N
			<b>-269,962</b>					
10 026470 Dt:Pl:Plant	MAIL SERVICE OPERATIONS	10 264706	-15,838	10-261100	10-264706	DT:DESIGNATED TUITION REVENUE	Y	N
	PURCHASED UTILITIES	10 264710	-1,288,000	10-261100	10-264710	DT:DESIGNATED TUITION REVENUE	Y	N
	SSC BASELINE FEE	10 264705	-67,265	10-261100	10-264705	DT:DESIGNATED TUITION REVENUE	Y	N
	STCW OPERATIONS	10 264712	-13,557	10-261100	10-264712	DT:DESIGNATED TUITION REVENUE	Y	N
	TMA SHIP OPERATIONS	10 264711	-149,487	10-261100	10-264711	DT:DESIGNATED TUITION REVENUE	Y	N
			<b>-1,534,147</b>					
10 026610 Student Center Complex Fee	RFS BONDS SERIES 2016A	10 266100	35,086	10-266100	10-026610	STUDENT CENTER COMPLEX FEE	Y	N
			<b>35,086</b>					
10 026615 Student Service Fee-Reserve	RFS BONDS, SERIES 2013AB MAY	10 266150	57,875	10-266150	10-026615	STUDENT SERVICE FEE-RESERVE	Y	N
	RFS BONDS, SERIES 2013AB NOV	10 266150	2,875	10-266150	10-026615	STUDENT SERVICE FEE-RESERVE	Y	N
	RFS BONDS, SERIES 2017E MAY	10 266150	18,207	10-266150	10-026615	STUDENT SERVICE FEE-RESERVE	Y	N
	RFS BONDS, SERIES 2017E NOV	10 266150	17,307	10-266150	10-026615	STUDENT SERVICE FEE-RESERVE	Y	N
			<b>96,264</b>					
10 026617 Recreational Sports Center Fee	RFS BONDS SERIES 2021A	10 266170	33,666	10-266170	10-026617	RECREATIONAL SPORTS CENTER FEE	Y	N
			<b>33,666</b>					
10 026705 Investment Earnings	AVP FINANCE DISCRETIONARY	10 267051	-121,336	10-261200	10-267051	ADMINISTRATIVE OVERHEAD	Y	N
	EXTERNAL RELATIONS	10 267601	-10,000	10-261200	10-267601	ADMINISTRATIVE OVERHEAD	Y	N
	SAGO ASSESSMENT	10 267050	374,735	10-267050	10-261500	SAGO ASSESSMENT	Y	N
	SSC BASE FEE	10 267050	54,471	10-267050	10-261803	OUTSOURCING:SSC BASE FEE	Y	N
			<b>297,870</b>					
10 026709 Honors Program	HONORS PROGRAM	10 267090	-8,000	10-261200	10-267090	ADMINISTRATIVE OVERHEAD	Y	N
			<b>-8,000</b>					



10-Texas A&M University at Galveston  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 034006 Parking Fees	PARKING FEES:MAINTENANCE	10 340060	80,271	10-340060	10-340062	PARKING FEES:MAINTENANCE	Y	N
	PARKING FEES:MAINTENANCE	10 340062	-80,271	10-340060	10-340062	PARKING FEES	Y	N
	PARKING FEES:POLICE PARK OPS	10 340060	117,859	10-340060	10-340061	PARKING FEES:POLICE PARKING OPS	Y	N
	PARKING FEES:POLICE PARK OPS	10 340061	-117,859	10-340060	10-340061	PARKING FEES	Y	N
	RFS BONDS,SERIES2013AB MAY	10 340060	47,375	10-340060	10-034006	PARKING FEES	Y	N
	RFS BONDS,SERIES2013AB NOV	10 340060	2,375	10-340060	10-034006	PARKING FEES	Y	N
	RFS BONDS,SERIES2013B MAY	10 340060	6,659	10-340060	10-034006	PARKING FEES	Y	N
	RFS BONDS,SERIES2013B NOV	10 340060	6,661	10-340060	10-034006	PARKING FEES	Y	N
	RFS BONDS,SERIES2016B MAY	10 340060	16,900	10-340060	10-034006	PARKING FEES	Y	N
	RFS BONDS,SERIES2016B NOV	10 340060	1,900	10-340060	10-034006	PARKING FEES	Y	N
			81,870					
10 034008 Residence Halls	Family Weekend	10 340080	2,139	10-340080	10-340093	RES HALLS:FAMILY WEEKEND	Y	N
	Family Weekend	10 340093	-2,139	10-340080	10-340093	RES HALLS:REVENUE	Y	N
	FUND BALANCE RESERVE TRANSFER	10 340080	761,626	10-340080	10-034008	RESIDENCE HALLS	Y	N
	RES HALLS:ADMIN:INSURANCE	10 340080	610,335	10-340080	10-340081	RES HALLS:ADMIN:INSURANCE	Y	N
	RES HALLS:ADMIN:INSURANCE	10 340081	-610,335	10-340080	10-340081	RES HALLS:REVENUE	Y	N
	RES HALLS:ADVISING	10 340080	128,670	10-340080	10-340082	RES HALLS:ADVISING	Y	N
	RES HALLS:ADVISING	10 340082	-128,670	10-340080	10-340082	RES HALLS:REVENUE	Y	N
	RES HALLS:COMMUNICATIONS	10 340080	301,078	10-340080	10-340083	RES HALLS:COMMUNICATIONS	Y	N
	RES HALLS:COMMUNICATIONS	10 340083	-301,078	10-340080	10-340083	RES HALLS:REVENUE	Y	N
	RES HALLS:LAUNDRY CONTRACT	10 340080	24,264	10-340080	10-340091	RES HALLS:LAUNDRY CONTRACT	Y	N
	RES HALLS:LAUNDRY CONTRACT	10 340091	-24,264	10-340080	10-340091	RES HALLS:REVENUE	Y	N
	RES HALLS:MAIL SERVICE	10 340080	31,586	10-340080	10-340090	RES HALLS:MAIL SERVICE	Y	N
	RES HALLS:MAIL SERVICE	10 340090	-31,586	10-340080	10-340090	RES HALLS:REVENUE	Y	N
	RES HALLS:MAINTENANCE	10 340080	263,545	10-340080	10-340085	RES HALLS:MAINTENANCE	Y	N
	RES HALLS:MAINTENANCE	10 340085	-263,545	10-340080	10-340085	RES HALLS:REVENUE	Y	N
	RES HALLS:OTHER	10 340080	28,965	10-340080	10-340094	RES HALLS:OTHER	Y	N
	RES HALLS:OTHER	10 340094	-28,965	10-340080	10-340094	RES HALLS:REVENUE	Y	N
	RES HALLS:RESIDENTIAL SERVICES	10 340080	429,320	10-340080	10-340087	RES HALLS:RESIDENTIAL SERVICES	Y	N
	RES HALLS:RESIDENTIAL SERVICES	10 340087	-429,320	10-340080	10-340087	RES HALLS:REVENUE	Y	N
	RES HALLS:SUMMER COORDINATION	10 340080	25,476	10-340080	10-340086	RES HALLS:SUMMER COORDINATION	Y	N
	RES HALLS:SUMMER COORDINATION	10 340086	-25,476	10-340080	10-340086	RES HALLS:REVENUE	Y	N
	RES HALLS:UTILITIES	10 340080	218,584	10-340080	10-340088	RES HALLS:UTILITIES	Y	N
	RES HALLS:UTILITIES	10 340088	-218,584	10-340080	10-340088	RES HALLS:REVENUE	Y	N
	RFS BONDS,SERIES2013AB MAY	10 340080	689,375	10-340080	10-034008	RESIDENCE HALLS	Y	N
	RFS BONDS,SERIES2013AB NOV	10 340080	174,375	10-340080	10-034008	RESIDENCE HALLS	Y	N
	RFS BONDS,SERIES2013B MAY	10 340080	265,789	10-340080	10-034008	RESIDENCE HALLS	Y	N
	RFS BONDS,SERIES2013B NOV	10 340080	246,089	10-340080	10-034008	RESIDENCE HALLS	Y	N
	RFS BONDS,SERIES2015C MAY	10 340080	123,945	10-340080	10-034008	RESIDENCE HALLS	Y	N
	RFS BONDS,SERIES2015C NOV	10 340080	13,945	10-340080	10-034008	RESIDENCE HALLS	Y	N
	RFS BONDS,SERIES2021A MAY	10 340080	18,437	10-340080	10-034008	RESIDENCE HALLS	Y	N
	RFS BONDS,SERIES2021A NOV	10 340080	18,438	10-340080	10-034008	RESIDENCE HALLS	Y	N
			2,312,019					
10 034013 Afr Year End Entries/Invest Adj	DISCOUNTS-SALES	10 340130	-987,267	10-529007	10-340130	AFR YEAR END ENTRIES (60)	N	N
			-987,267					

10-Texas A&M University at Galveston  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
10 034100 Tamma Hall	RES HALLS:OTHER	10 341080	262,729	10-341080	10-341110	TAMMA - SALARY & WAGES	Y	N
	RFS BONDS, SERIES 2021A MAY	10 341080	20,468	10-341080	10-034100	TAMMA HALL	Y	N
	RFS BONDS, SERIES 2021A NOV	10 341080	20,469	10-341080	10-034100	TAMMA HALL	Y	N
	RFS BONDS, SERIES 2021B MAY	10 341080	1,839,426	10-341080	10-034100	TAMMA HALL	Y	N
	RFS BONDS, SERIES 2021B NOV	10 341080	568,527	10-341080	10-034100	TAMMA HALL	Y	N
	TAMMA HALL:ADVISING	10 341080	11,896	10-341080	10-341082	TAMMA - ADVISING	Y	N
	TAMMA HALL:ADVISING	10 341082	-11,896	10-341080	10-341082	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:COMMUNICATIONS	10 341080	245,927	10-341080	10-341083	TAMMA - COMMUNICATIONS	Y	N
	TAMMA HALL:COMMUNICATIONS	10 341083	-245,927	10-341080	10-341083	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:LAUNDRY CONTRACT	10 341080	15,472	10-341080	10-341091	TAMMA - LAUNDRY CONTRACT	Y	N
	TAMMA HALL:LAUNDRY CONTRACT	10 341091	-15,472	10-341080	10-341091	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:MAIL SERVICE	10 341080	5,000	10-341080	10-341090	TAMMA - MAIL SERVICES	Y	N
	TAMMA HALL:MAIL SERVICE	10 341090	-5,000	10-341080	10-341090	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:MAINTENANCE	10 341080	535,423	10-341080	10-341085	TAMMA - MAINTENANCE	Y	N
	TAMMA HALL:MAINTENANCE	10 341085	-535,423	10-341080	10-341085	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:RESIDENTIAL SERVICES	10 341080	33,045	10-341080	10-341087	TAMMA - RESIDENTIAL SERVICES	Y	N
	TAMMA HALL:RESIDENTIAL SERVICES	10 341087	-33,045	10-341080	10-341087	TAMMA HALL - REVENUE	Y	N
	Tamma HALLS:ADMIN:INSURANCE	10 341080	169,135	10-341080	10-341081	TAMMA - ADMIN & INSURANCE	Y	N
	Tamma HALLS:ADMIN:INSURANCE	10 341081	-169,135	10-341080	10-341081	TAMMA HALL - REVENUE	Y	N
	TAMMA HALL:UTILITIES	10 341080	251,009	10-341080	10-341088	TAMMA - UTILITIES	Y	N
	TAMMA HALL:UTILITIES	10 341088	-251,009	10-341080	10-341088	TAMMA HALL - REVENUE	Y	N
			2,711,619					
10 034110 M-T:Maritime Hall Salary & Wages	RES HALLS:OTHER	10 341110	-262,729	10-341080	10-341110	TAMMA HALL - REVENUE	Y	N
			-262,729					
10 042400 Federal Grants And Contracts	MARAD SHIP OPS	10 424200	-900,000	10-424204	10-424200	MARAD-UNALLOCATED FUNDS	Y	N
	MARAD SHIP OPS	10 424204	900,000	10-424204	10-424200	MARAD-TMA SHIP OPERATIONS	Y	N
			0					
10 052900 Other Gifts With Purpose	DISCOUNTS-SALES	10 529007	987,267	10-529007	10-340130	AFR YEAR END ENTRIES_(70)	N	N
			987,267					

# ***TEXAS A&M HEALTH SCIENCE CENTER***



## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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## Operating Budget

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1. Budget Summary
2. Functional and General
3. Designated
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5. Auxiliary
6. Restricted
7. Transfers by Account
8. Allocations by Account

23-Texas A&M Health Science Center  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>0</b>	<b>8,467,928</b>	<b>0</b>	<b>1,537,938</b>	<b>10,005,866</b>
<b>Revenue</b>	State Approp - General Revenue	152,462,565				152,462,565
	State Approp - Benefits Pd By St	20,916,877				20,916,877
	Tuition - State	18,178,789				18,178,789
	Tuition - Designated		14,188,202			14,188,202
	Discounts And Allowances-Tuition	(1,652,185)	(1,073,073)			(2,725,258)
	Fees		16,863,407	100,000		16,963,407
	Discounts And Allowances-Fees	(5,600)	(1,375,422)	(114,838)		(1,495,860)
	Exemptions	225,911	499,201	38,883		763,995
	Contracts And Grants		2,542,839		82,295,943	84,838,782
	Student Financial Assistance		1,070,000			1,070,000
	Gifts		160,000		3,789,655	3,949,655
	Sales And Services	7,224,856	24,899,595	1,306,653	15,000	33,446,104
	Discounts And Allowances-Sales	(7,000)				(7,000)
	Investment Income	1,760,000	5,725,663		50,320	7,535,983
	Other Operating Income		2,910,350			2,910,350
<b>Total Revenue</b>		<b>\$199,104,213</b>	<b>\$66,410,762</b>	<b>\$1,330,698</b>	<b>\$86,150,918</b>	<b>\$352,996,591</b>
<b>Expense</b>	Salaries - Faculty	51,213,599	12,984,852		11,657,193	75,855,644
	Salaries - Non-Faculty	47,461,543	13,931,403	390,925	13,176,628	74,960,499
	Wages	330,500	4,565,617	6,000	698,362	5,600,479
	Benefits	28,570,127	4,190,770	99,845	4,842,910	37,703,652
	Utilities	7,952,845	1,685,709			9,638,554
	Scholarships	2,098,828	4,966,906	38,883	1,472,725	8,577,342
	Scholarship Discounts	(101,220)	(3,100,770)		(1,026,128)	(4,228,118)
	Operations And Maintenance	39,696,115	64,469,687	909,883	51,001,284	156,076,969
	Equipment (Capitalized)	1,700,000	6,050,000		1,127,754	8,877,754
	<b>Total Expense (Less Service Depts)</b>	<b>\$178,922,337</b>	<b>\$109,744,174</b>	<b>\$1,445,536</b>	<b>\$82,950,728</b>	<b>\$373,062,775</b>
<i>Net Service Department</i>			0			0
<b>Total Expense</b>		<b>\$178,922,337</b>	<b>\$109,744,174</b>	<b>\$1,445,536</b>	<b>\$82,950,728</b>	<b>\$373,062,775</b>
<b>Transfers</b>	Retirement of Indebtedness	(18,536,642)	(1,624,418)			(20,161,060)
	Other Transfers	(1,645,234)	63,571,644	114,838	(1,790,128)	60,251,120
<b>Total Transfers</b>		<b>(\$20,181,876)</b>	<b>\$61,947,226</b>	<b>\$114,838</b>	<b>(\$1,790,128)</b>	<b>\$40,090,060</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>\$18,613,814</b>	<b>\$0</b>	<b>\$1,410,062</b>	<b>\$20,023,876</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$27,081,742</i>	<i>\$0</i>	<i>\$2,948,000</i>	<i>\$30,029,742</i>

## 23-Texas A&amp;M Health Science Center

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		148,092,180				
	Account Total	\$0	\$148,092,180	(\$148,092,180)	\$0	\$0	\$0
100001-00000	State Approp - Benefits Pd By St		12,122,254				
	Account Total	\$0	\$12,122,254	(\$12,122,254)	\$0	\$0	\$0
100002-00000	State Approp - Benefits Pd By St		8,794,623				
	Account Total	\$0	\$8,794,623	(\$8,794,623)	\$0	\$0	\$0
100003-00000	State Approp - General Revenue		4,370,385				
	Account Total	\$0	\$4,370,385	(\$4,370,385)	\$0	\$0	\$0
101000-00000	Tuition - State		8,897,617				
	Account Total	\$0	\$8,897,617	(\$8,897,617)	\$0	\$0	\$0
101010-00000	Discounts And Allowances-Tuition		-1,652,185				
	Discounts And Allowances-Fees		-5,600				
	Exemptions		225,911				
	Account Total	\$0	(\$1,431,874)	\$1,431,874	\$0	\$0	\$0
101110-00000	Tuition - State		7,481,172				
	Account Total	\$0	\$7,481,172	(\$7,481,172)	\$0	\$0	\$0
101999-00000	Tuition - State		1,800,000				
	Discounts And Allowances-Sales		-7,000				
	Account Total	\$0	\$1,793,000	\$0	\$0	\$1,793,000	\$1,793,000
105015-00000	Sales And Services		518,666				
	Account Total	\$0	\$518,666	(\$518,666)	\$0	\$0	\$0
105020-00000	Sales And Services		240,000				
	Account Total	\$0	\$240,000	(\$240,000)	\$0	\$0	\$0
105025-00000	Sales And Services		518,666				
	Account Total	\$0	\$518,666	(\$518,666)	\$0	\$0	\$0
105035-00000	Sales And Services		518,666				
	Account Total	\$0	\$518,666	(\$518,666)	\$0	\$0	\$0
105040-00000	Sales And Services		400,000				
	Account Total	\$0	\$400,000	(\$400,000)	\$0	\$0	\$0
105045-00000	Sales And Services		518,666				
	Account Total	\$0	\$518,666	(\$518,666)	\$0	\$0	\$0

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105055-00000	Sales And Services		518,666				
	<b>Account Total</b>	<b>\$0</b>	<b>\$518,666</b>	<b>(\$518,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105060-00000	Sales And Services		610,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$610,000</b>	<b>(\$610,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105065-00000	Sales And Services		518,666				
	<b>Account Total</b>	<b>\$0</b>	<b>\$518,666</b>	<b>(\$518,666)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105070-00000	Sales And Services		100,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105100-00000	Sales And Services		575,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$575,000</b>	<b>(\$575,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105110-00000	Sales And Services		700,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$700,000</b>	<b>(\$700,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105140-00000	Sales And Services		200,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105160-00000	Sales And Services		400,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>(\$400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105180-00000	Sales And Services		290,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$290,000</b>	<b>(\$290,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105200-00000	Sales And Services		38,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$38,000</b>	<b>(\$38,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105210-00000	Sales And Services		100,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105230-00000	Sales And Services		459,860				
	<b>Account Total</b>	<b>\$0</b>	<b>\$459,860</b>	<b>(\$459,860)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
107010-00000	Investment Income		60,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
107011-00000	Investment Income		1,700,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,700,000</b>	<b>(\$1,700,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
115000-00000	Operations And Maintenance				-62,872		
	<b>Account Total</b>	<b>(\$62,872)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$62,872)</b>	<b>\$0</b>	<b>\$0</b>

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116100-00000	Operations And Maintenance				293,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,000</b>	<b>(\$293,000)</b>	<b>(\$293,000)</b>
116150-00000	Salaries - Non-Faculty				-1,292,831		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,292,831)</b>	<b>\$1,292,831</b>	<b>\$1,292,831</b>
116450-00000	Scholarships				1,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>(\$1,500,000)</b>	<b>(\$1,500,000)</b>
119800-00000	Salaries - Faculty				760,229		
	Salaries - Non-Faculty				87,184		
	<b>Account Total</b>	<b>\$573,970</b>	<b>\$0</b>	<b>\$273,443</b>	<b>\$847,413</b>	<b>\$0</b>	<b>\$0</b>
119801-00000	Salaries - Non-Faculty				246,560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,560</b>	<b>\$246,560</b>	<b>\$0</b>	<b>\$0</b>
119810-00000	Operations And Maintenance				-723,672		
	<b>Account Total</b>	<b>(\$573,970)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$723,672)</b>	<b>\$149,702</b>	<b>\$149,702</b>
120001-00000	Operations And Maintenance				1,240,107		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,240,107</b>	<b>\$1,240,107</b>	<b>\$0</b>	<b>\$0</b>
120002-00000	Salaries - Non-Faculty				789,070		
	Benefits				9,469		
	Operations And Maintenance				49,083		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,622</b>	<b>\$847,622</b>	<b>\$0</b>	<b>\$0</b>
120003-00000	Salaries - Non-Faculty				371,523		
	Benefits				4,458		
	Operations And Maintenance				132,128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,109</b>	<b>\$508,109</b>	<b>\$0</b>	<b>\$0</b>
120004-00000	Salaries - Non-Faculty				577,791		
	Benefits				6,934		
	Operations And Maintenance				490,937		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,075,662</b>	<b>\$1,075,662</b>	<b>\$0</b>	<b>\$0</b>
120009-00000	Salaries - Non-Faculty				305,565		
	Benefits				3,667		
	Operations And Maintenance				40,865		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,097</b>	<b>\$350,097</b>	<b>\$0</b>	<b>\$0</b>
120010-00000	Salaries - Non-Faculty				280,419		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,419</b>	<b>\$280,419</b>	<b>\$0</b>	<b>\$0</b>



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121100-02525	Salaries - Faculty				16,427		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,427</b>	<b>(\$16,427)</b>	<b>(\$16,427)</b>
121400-26240	Salaries - Faculty				96,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,790</b>	<b>\$96,790</b>	<b>\$0</b>	<b>\$0</b>
121400-26250	Salaries - Faculty				161,983		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,983</b>	<b>\$161,983</b>	<b>\$0</b>	<b>\$0</b>
121400-26260	Salaries - Faculty				92,142		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,142</b>	<b>\$92,142</b>	<b>\$0</b>	<b>\$0</b>
121400-26270	Salaries - Faculty				39,047		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,047</b>	<b>\$39,047</b>	<b>\$0</b>	<b>\$0</b>
121500-03540	Salaries - Non-Faculty				32,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>(\$32,000)</b>	<b>(\$32,000)</b>
121500-35504	Salaries - Non-Faculty				43,858		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,858</b>	<b>(\$43,858)</b>	<b>(\$43,858)</b>
121500-35553	Salaries - Non-Faculty				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$75,000)</b>	<b>(\$75,000)</b>
121500-35565	Salaries - Non-Faculty				56,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>(\$56,000)</b>	<b>(\$56,000)</b>
121500-35568	Salaries - Non-Faculty				97,798		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,798</b>	<b>(\$97,798)</b>	<b>(\$97,798)</b>
121600-00000	Salaries - Faculty				644,588		
	Salaries - Non-Faculty				48,997		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$693,585</b>	<b>\$693,585</b>	<b>\$0</b>	<b>\$0</b>
121610-00000	Salaries - Non-Faculty				51,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
121630-00000	Salaries - Faculty				539,663		
	Salaries - Non-Faculty				7,484		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547,147</b>	<b>\$547,147</b>	<b>\$0</b>	<b>\$0</b>
121635-00000	Salaries - Non-Faculty				163,953		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,953</b>	<b>\$163,953</b>	<b>\$0</b>	<b>\$0</b>
121655-00000	Salaries - Faculty				193,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,510</b>	<b>\$193,510</b>	<b>\$0</b>	<b>\$0</b>

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121660-00000	Salaries - Faculty				27,843		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,843</b>	<b>\$27,843</b>	<b>\$0</b>	<b>\$0</b>
121665-00000	Salaries - Non-Faculty				37,083		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,083</b>	<b>\$37,083</b>	<b>\$0</b>	<b>\$0</b>
121670-00000	Salaries - Faculty				317,146		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,146</b>	<b>\$317,146</b>	<b>\$0</b>	<b>\$0</b>
121680-00000	Salaries - Faculty				118,911		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,911</b>	<b>\$118,911</b>	<b>\$0</b>	<b>\$0</b>
121680-70921	Salaries - Faculty				11,291		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,291</b>	<b>(\$11,291)</b>	<b>(\$11,291)</b>
121685-00000	Salaries - Faculty				153,392		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,392</b>	<b>\$153,392</b>	<b>\$0</b>	<b>\$0</b>
121685-67621	Salaries - Faculty				2,493		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,493</b>	<b>(\$2,493)</b>	<b>(\$2,493)</b>
121700-00000	Salaries - Faculty				78,130		
	Benefits				781		
	Operations And Maintenance				6,386		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,297</b>	<b>\$85,297</b>	<b>\$0</b>	<b>\$0</b>
122100-00000	Scholarships				268,828		
	Scholarship Discounts				-101,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,608</b>	<b>\$167,608</b>	<b>\$0</b>	<b>\$0</b>
123000-00000	Salaries - Non-Faculty				102,412		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,412</b>	<b>(\$102,412)</b>	<b>(\$102,412)</b>
123000-00004	Salaries - Faculty				150,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,980</b>	<b>(\$150,980)</b>	<b>(\$150,980)</b>
123000-00005	Salaries - Faculty				75,651		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,651</b>	<b>(\$75,651)</b>	<b>(\$75,651)</b>
123000-00007	Salaries - Faculty				100,302		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,302</b>	<b>(\$100,302)</b>	<b>(\$100,302)</b>
123000-00011	Salaries - Faculty				139,396		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,396</b>	<b>(\$139,396)</b>	<b>(\$139,396)</b>
123000-05162	Salaries - Faculty				128,501		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,501</b>	<b>(\$128,501)</b>	<b>(\$128,501)</b>

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123000-14000	Salaries - Faculty				119,455		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,455</b>	<b>(\$119,455)</b>	<b>(\$119,455)</b>
123000-20000	Salaries - Faculty				124,987		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,987</b>	<b>(\$124,987)</b>	<b>(\$124,987)</b>
123000-29226	Salaries - Faculty				600		
	Salaries - Non-Faculty				519		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,119</b>	<b>(\$1,119)</b>	<b>(\$1,119)</b>
123000-29731	Salaries - Faculty				173,384		
	Salaries - Non-Faculty				5,184		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,568</b>	<b>(\$178,568)</b>	<b>(\$178,568)</b>
123000-30000	Salaries - Faculty				89,338		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,338</b>	<b>(\$89,338)</b>	<b>(\$89,338)</b>
123000-50000	Salaries - Faculty				114,196		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,196</b>	<b>(\$114,196)</b>	<b>(\$114,196)</b>
123000-70000	Salaries - Faculty				78,780		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,780</b>	<b>(\$78,780)</b>	<b>(\$78,780)</b>
123024-00000	Salaries - Non-Faculty				7,114		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,114</b>	<b>(\$7,114)</b>	<b>(\$7,114)</b>
123025-00000	Salaries - Non-Faculty				10,073		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,073</b>	<b>(\$10,073)</b>	<b>(\$10,073)</b>
123025-00003	Salaries - Non-Faculty				61,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,500</b>	<b>(\$61,500)</b>	<b>(\$61,500)</b>
123025-12000	Salaries - Faculty				105,153		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,153</b>	<b>(\$105,153)</b>	<b>(\$105,153)</b>
123025-16000	Salaries - Faculty				66,969		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,969</b>	<b>(\$66,969)</b>	<b>(\$66,969)</b>
123025-17000	Salaries - Faculty				73,784		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,784</b>	<b>(\$73,784)</b>	<b>(\$73,784)</b>
123034-00000	Salaries - Non-Faculty				14,533		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,533</b>	<b>(\$14,533)</b>	<b>(\$14,533)</b>
123070-00000	Salaries - Faculty				1,168,016		
	Salaries - Non-Faculty				75,890		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,243,906</b>	<b>(\$1,243,906)</b>	<b>(\$1,243,906)</b>

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123075-00004	Salaries - Non-Faculty				89,194		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,194</b>	<b>(\$89,194)</b>	<b>(\$89,194)</b>
123075-10000	Salaries - Faculty				183,190		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,190</b>	<b>(\$183,190)</b>	<b>(\$183,190)</b>
123075-11000	Salaries - Faculty				112,121		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,121</b>	<b>(\$112,121)</b>	<b>(\$112,121)</b>
123075-13000	Salaries - Faculty				241,616		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,616</b>	<b>(\$241,616)</b>	<b>(\$241,616)</b>
123075-14000	Salaries - Faculty				54,560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,560</b>	<b>(\$54,560)</b>	<b>(\$54,560)</b>
123075-16000	Salaries - Faculty				271,060		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,060</b>	<b>(\$271,060)</b>	<b>(\$271,060)</b>
123075-17000	Salaries - Faculty				164,427		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,427</b>	<b>(\$164,427)</b>	<b>(\$164,427)</b>
123075-18000	Salaries - Non-Faculty				275,219		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,219</b>	<b>(\$275,219)</b>	<b>(\$275,219)</b>
123075-21000	Salaries - Non-Faculty				246,598		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,598</b>	<b>(\$246,598)</b>	<b>(\$246,598)</b>
123075-22000	Salaries - Faculty				85,301		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,301</b>	<b>(\$85,301)</b>	<b>(\$85,301)</b>
123075-23000	Salaries - Faculty				27,688		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,688</b>	<b>(\$27,688)</b>	<b>(\$27,688)</b>
123075-24921	Salaries - Faculty				26,660		
	Salaries - Non-Faculty				82,199		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,859</b>	<b>(\$108,859)</b>	<b>(\$108,859)</b>
123075-30000	Salaries - Faculty				175,719		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,719</b>	<b>(\$175,719)</b>	<b>(\$175,719)</b>
123075-40000	Salaries - Faculty				111,943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,943</b>	<b>(\$111,943)</b>	<b>(\$111,943)</b>
123075-50000	Salaries - Faculty				158,525		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,525</b>	<b>(\$158,525)</b>	<b>(\$158,525)</b>

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123075-70000	Salaries - Faculty				63,812		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,812</b>	<b>(\$63,812)</b>	<b>(\$63,812)</b>
123075-80000	Salaries - Faculty				117,038		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,038</b>	<b>(\$117,038)</b>	<b>(\$117,038)</b>
123075-90000	Salaries - Faculty				173,410		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,410</b>	<b>(\$173,410)</b>	<b>(\$173,410)</b>
123091-00000	Salaries - Non-Faculty				48,492		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,492</b>	<b>(\$48,492)</b>	<b>(\$48,492)</b>
123093-00000	Salaries - Non-Faculty				53,076		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,076</b>	<b>(\$53,076)</b>	<b>(\$53,076)</b>
123150-00000	Salaries - Non-Faculty				140,479		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,479</b>	<b>(\$140,479)</b>	<b>(\$140,479)</b>
123211-00000	Salaries - Non-Faculty				727,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$727,600</b>	<b>(\$727,600)</b>	<b>(\$727,600)</b>
123215-00000	Salaries - Non-Faculty				420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$420</b>	<b>(\$420)</b>	<b>(\$420)</b>
123250-00000	Salaries - Faculty				3,107,402		
	Salaries - Non-Faculty				756,497		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,865,566</b>	<b>\$3,863,899</b>	<b>\$1,667</b>	<b>\$1,667</b>
124030-00000	Salaries - Faculty				2,307,658		
	Salaries - Non-Faculty				400,010		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,707,668</b>	<b>\$2,707,668</b>	<b>\$0</b>	<b>\$0</b>
124030-39491	Salaries - Faculty				8,890		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,890</b>	<b>(\$8,890)</b>	<b>(\$8,890)</b>
124030-39921	Salaries - Faculty				3,446		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,446</b>	<b>(\$3,446)</b>	<b>(\$3,446)</b>
124030-46399	Salaries - Faculty				67,798		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,798</b>	<b>(\$67,798)</b>	<b>(\$67,798)</b>
124030-67111	Salaries - Faculty				16,754		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,754</b>	<b>(\$16,754)</b>	<b>(\$16,754)</b>
124050-00000	Salaries - Faculty				657,124		
	Salaries - Non-Faculty				51,595		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$708,719</b>	<b>\$708,719</b>	<b>\$0</b>	<b>\$0</b>

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124060-00000	Salaries - Faculty				1,073,360		
	Salaries - Non-Faculty				193,036		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,266,396</b>	<b>\$1,266,396</b>	<b>\$0</b>	<b>\$0</b>
124080-00000	Salaries - Faculty				891,409		
	Salaries - Non-Faculty				146,959		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,038,368</b>	<b>\$1,038,368</b>	<b>\$0</b>	<b>\$0</b>
124100-00000	Salaries - Faculty				571,144		
	Salaries - Non-Faculty				177,087		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$748,231</b>	<b>\$748,231</b>	<b>\$0</b>	<b>\$0</b>
124110-00000	Salaries - Faculty				664,425		
	Salaries - Non-Faculty				99,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,935</b>	<b>\$763,935</b>	<b>\$0</b>	<b>\$0</b>
124120-00000	Salaries - Faculty				1,439,715		
	Salaries - Non-Faculty				113,321		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,553,036</b>	<b>\$1,553,036</b>	<b>\$0</b>	<b>\$0</b>
124130-00000	Salaries - Faculty				788,019		
	Salaries - Non-Faculty				60,631		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$848,650</b>	<b>\$848,650</b>	<b>\$0</b>	<b>\$0</b>
124140-00000	Salaries - Faculty				4,585,375		
	Salaries - Non-Faculty				135,381		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,720,756</b>	<b>\$4,720,756</b>	<b>\$0</b>	<b>\$0</b>
124150-00000	Salaries - Faculty				710,484		
	Salaries - Non-Faculty				50,237		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760,721</b>	<b>\$760,721</b>	<b>\$0</b>	<b>\$0</b>
124170-00000	Salaries - Faculty				1,118,953		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,118,953</b>	<b>\$1,118,953</b>	<b>\$0</b>	<b>\$0</b>
124170-46752	Salaries - Faculty				17,222		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,222</b>	<b>(\$17,222)</b>	<b>(\$17,222)</b>
124170-69972	Salaries - Faculty				4,586		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,586</b>	<b>(\$4,586)</b>	<b>(\$4,586)</b>
124170-70641	Salaries - Faculty				17,222		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,222</b>	<b>(\$17,222)</b>	<b>(\$17,222)</b>
125400-00000	Salaries - Non-Faculty				270,241		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,241</b>	<b>(\$270,241)</b>	<b>(\$270,241)</b>

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125500-00000	Salaries - Non-Faculty				181,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,000</b>	<b>(\$181,000)</b>	<b>(\$181,000)</b>
126200-00000	Salaries - Faculty				860,476		
	Salaries - Non-Faculty				1,990,276		
	Operations And Maintenance				398,142		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,248,894</b>	<b>\$3,248,894</b>	<b>\$0</b>	<b>\$0</b>
126220-00000	Salaries - Non-Faculty				374,553		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,553</b>	<b>\$374,553</b>	<b>\$0</b>	<b>\$0</b>
126230-00000	Salaries - Non-Faculty				220,710		
	Benefits				2,424		
	Operations And Maintenance				368,759		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,893</b>	<b>\$591,893</b>	<b>\$0</b>	<b>\$0</b>
126240-00000	Salaries - Faculty				1,584,794		
	Salaries - Non-Faculty				330,782		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,915,576</b>	<b>\$1,915,576</b>	<b>\$0</b>	<b>\$0</b>
126250-00000	Salaries - Faculty				1,404,409		
	Salaries - Non-Faculty				64,340		
	Operations And Maintenance				531,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999,749</b>	<b>\$1,999,749</b>	<b>\$0</b>	<b>\$0</b>
126260-00000	Salaries - Faculty				1,724,113		
	Salaries - Non-Faculty				80,036		
	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,954,149</b>	<b>\$1,954,149</b>	<b>\$0</b>	<b>\$0</b>
126270-00000	Salaries - Faculty				1,129,430		
	Salaries - Non-Faculty				40,800		
	Operations And Maintenance				600,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,770,230</b>	<b>\$1,770,230</b>	<b>\$0</b>	<b>\$0</b>
127003-00000	Salaries - Faculty				68,850		
	Salaries - Non-Faculty				171,212		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,062</b>	<b>(\$240,062)</b>	<b>(\$240,062)</b>
127004-00000	Salaries - Faculty				255,187		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,187</b>	<b>(\$255,187)</b>	<b>(\$255,187)</b>
127005-00001	Salaries - Faculty				51,914		
	Salaries - Non-Faculty				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,914</b>	<b>(\$116,914)</b>	<b>(\$116,914)</b>

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127100-00000	Salaries - Faculty				3,989,803		
	Salaries - Non-Faculty				124,564		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,868,591</b>	<b>\$4,114,367</b>	<b>\$2,754,224</b>	<b>\$2,754,224</b>
127100-03540	Salaries - Non-Faculty				35,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,568</b>	<b>(\$35,568)</b>	<b>(\$35,568)</b>
127101-00000	Salaries - Faculty				100,000		
	Benefits				30,000		
	Scholarships				190,000		
	Operations And Maintenance				1,753,830		
	Equipment (Capitalized)				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,273,830</b>	<b>(\$2,273,830)</b>	<b>(\$2,273,830)</b>
127500-00000	Salaries - Faculty				2,302,179		
	Salaries - Non-Faculty				608,057		
	Benefits				6,081		
	Operations And Maintenance				3,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,919,649</b>	<b>\$2,919,649</b>	<b>\$0</b>	<b>\$0</b>
127501-00000	Salaries - Faculty				621,852		
	Salaries - Non-Faculty				163,107		
	Benefits				1,631		
	Operations And Maintenance				8,410		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$795,000</b>	<b>\$795,000</b>	<b>\$0</b>	<b>\$0</b>
127502-00000	Salaries - Faculty				85,717		
	Salaries - Non-Faculty				103,999		
	Benefits				1,040		
	Operations And Maintenance				4,244		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>
127600-00000	Salaries - Non-Faculty				813,188		
	Benefits				9,758		
	Operations And Maintenance				175,874		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$998,820</b>	<b>\$998,820</b>	<b>\$0</b>	<b>\$0</b>
128000-00000	Salaries - Non-Faculty				220,518		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,518</b>	<b>(\$220,518)</b>	<b>(\$220,518)</b>
128002-00000	Salaries - Non-Faculty				72,804		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,804</b>	<b>(\$72,804)</b>	<b>(\$72,804)</b>
128003-00000	Salaries - Non-Faculty				227,337		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,337</b>	<b>(\$227,337)</b>	<b>(\$227,337)</b>



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128004-00000	Salaries - Faculty				219,619		
	Salaries - Non-Faculty				338,058		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$557,677</b>	<b>(\$557,677)</b>	<b>(\$557,677)</b>
128004-00001	Salaries - Non-Faculty				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>(\$40,000)</b>
128011-00000	Salaries - Faculty				19,160		
	Salaries - Non-Faculty				301,835		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,995</b>	<b>(\$320,995)</b>	<b>(\$320,995)</b>
128013-00000	Salaries - Faculty				64,706		
	Salaries - Non-Faculty				261,256		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,962</b>	<b>(\$325,962)</b>	<b>(\$325,962)</b>
128018-00000	Salaries - Faculty				34,452		
	Salaries - Non-Faculty				170,702		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,154</b>	<b>(\$205,154)</b>	<b>(\$205,154)</b>
128025-00000	Salaries - Non-Faculty				57,699		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,699</b>	<b>(\$57,699)</b>	<b>(\$57,699)</b>
128050-00000	Salaries - Non-Faculty				532,782		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$532,782</b>	<b>(\$532,782)</b>	<b>(\$532,782)</b>
128100-00000	Salaries - Faculty				143,649		
	Salaries - Non-Faculty				265,368		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,017</b>	<b>\$409,017</b>	<b>\$0</b>	<b>\$0</b>
128105-00000	Operations And Maintenance				24,919		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,919</b>	<b>\$24,919</b>	<b>\$0</b>	<b>\$0</b>
128110-00000	Salaries - Non-Faculty				487,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,712</b>	<b>\$487,712</b>	<b>\$0</b>	<b>\$0</b>
128115-00000	Salaries - Non-Faculty				150,066		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,066</b>	<b>\$150,066</b>	<b>\$0</b>	<b>\$0</b>
128155-00000	Salaries - Faculty				155,406		
	Salaries - Non-Faculty				2,115		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,521</b>	<b>\$157,521</b>	<b>\$0</b>	<b>\$0</b>
128165-00000	Salaries - Non-Faculty				78,873		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,873</b>	<b>\$78,873</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128170-00000	Salaries - Faculty				9,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,400</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$0</b>
128176-00000	Salaries - Faculty				93,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,160</b>	<b>\$93,160</b>	<b>\$0</b>	<b>\$0</b>
128194-00000	Salaries - Non-Faculty				3,687		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,687</b>	<b>\$3,687</b>	<b>\$0</b>	<b>\$0</b>
128305-00000	Salaries - Non-Faculty				49,117		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,117</b>	<b>\$49,117</b>	<b>\$0</b>	<b>\$0</b>
128400-00000	Salaries - Non-Faculty				2,338,473		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,338,473</b>	<b>(\$2,338,473)</b>	<b>(\$2,338,473)</b>
128400-03520	Salaries - Non-Faculty				28,710		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,710</b>	<b>(\$28,710)</b>	<b>(\$28,710)</b>
128500-00000	Salaries - Non-Faculty				653,614		
	Benefits				6,536		
	Operations And Maintenance				3,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$0</b>
130025-00000	Salaries - Non-Faculty				71,557		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,557</b>	<b>(\$71,557)</b>	<b>(\$71,557)</b>
130061-00000	Operations And Maintenance				-3,863,899		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,863,899)</b>	<b>\$3,863,899</b>	<b>\$3,863,899</b>
130062-91001	Salaries - Faculty				6,328,687		
	Salaries - Non-Faculty				2,993,178		
	Wages				245,000		
	Benefits				502,432		
	Scholarships				140,000		
	Operations And Maintenance				13,807,557		
	Equipment (Capitalized)				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,316,854</b>	<b>(\$24,316,854)</b>	<b>(\$24,316,854)</b>
130069-00000	Salaries - Non-Faculty				281,377		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,377</b>	<b>(\$281,377)</b>	<b>(\$281,377)</b>
130080-00000	Salaries - Faculty				91,890		
	Salaries - Non-Faculty				93,891		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,781</b>	<b>(\$185,781)</b>	<b>(\$185,781)</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130083-00000	Salaries - Non-Faculty				563,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,767</b>	<b>(\$563,767)</b>	<b>(\$563,767)</b>
130084-00000	Salaries - Faculty				62,446		
	Salaries - Non-Faculty				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,446</b>	<b>(\$107,446)</b>	<b>(\$107,446)</b>
131100-00000	Salaries - Faculty				31,170		
	Salaries - Non-Faculty				99,083		
	Benefits				991		
	Operations And Maintenance				8,756		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
132001-00000	Salaries - Non-Faculty				1,292,831		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,292,831</b>	<b>(\$1,292,831)</b>	<b>(\$1,292,831)</b>
134021-00000	Salaries - Non-Faculty				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
136200-00001	Salaries - Faculty				66,273		
	Salaries - Non-Faculty				20,733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,006</b>	<b>(\$87,006)</b>	<b>(\$87,006)</b>
136200-00002	Salaries - Faculty				66,277		
	Salaries - Non-Faculty				358,330		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$424,607</b>	<b>(\$424,607)</b>	<b>(\$424,607)</b>
136200-00006	Salaries - Faculty				22,091		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,091</b>	<b>(\$22,091)</b>	<b>(\$22,091)</b>
136200-00007	Salaries - Faculty				22,082		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,082</b>	<b>(\$22,082)</b>	<b>(\$22,082)</b>
136600-00000	Salaries - Faculty				58,541		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,541</b>	<b>(\$58,541)</b>	<b>(\$58,541)</b>
140010-00000	Salaries - Faculty				121,687		
	Salaries - Non-Faculty				559,805		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$681,492</b>	<b>\$681,492</b>	<b>\$0</b>	<b>\$0</b>
140030-00000	Salaries - Non-Faculty				160,317		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,317</b>	<b>\$160,317</b>	<b>\$0</b>	<b>\$0</b>
140045-00000	Salaries - Non-Faculty				277,957		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,957</b>	<b>\$277,957</b>	<b>\$0</b>	<b>\$0</b>

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140050-00000	Salaries - Non-Faculty				196,027		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,027</b>	<b>\$196,027</b>	<b>\$0</b>	<b>\$0</b>
140060-00000	Salaries - Non-Faculty				339,471		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,471</b>	<b>\$339,471</b>	<b>\$0</b>	<b>\$0</b>
140070-00000	Salaries - Non-Faculty				164,538		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,538</b>	<b>\$164,538</b>	<b>\$0</b>	<b>\$0</b>
140080-00000	Salaries - Non-Faculty				251,715		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,715</b>	<b>\$251,715</b>	<b>\$0</b>	<b>\$0</b>
140100-00000	Salaries - Non-Faculty				341,558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,558</b>	<b>\$341,558</b>	<b>\$0</b>	<b>\$0</b>
140110-00000	Salaries - Non-Faculty				137,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,767</b>	<b>\$137,767</b>	<b>\$0</b>	<b>\$0</b>
140140-00000	Salaries - Non-Faculty				1,086,152		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,152</b>	<b>\$1,086,152</b>	<b>\$0</b>	<b>\$0</b>
140150-00000	Salaries - Non-Faculty				43,577		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,577</b>	<b>\$43,577</b>	<b>\$0</b>	<b>\$0</b>
150001-00000	Salaries - Non-Faculty				801,113		
	Benefits				9,614		
	Operations And Maintenance				135,669		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,396</b>	<b>\$946,396</b>	<b>\$0</b>	<b>\$0</b>
150002-00000	Salaries - Non-Faculty				948,864		
	Benefits				11,386		
	Operations And Maintenance				35,497		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$995,747</b>	<b>\$995,747</b>	<b>\$0</b>	<b>\$0</b>
150003-00000	Salaries - Non-Faculty				555,793		
	Benefits				6,670		
	Operations And Maintenance				197,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$759,683</b>	<b>\$759,683</b>	<b>\$0</b>	<b>\$0</b>
150004-00000	Operations And Maintenance				876,966		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$876,966</b>	<b>\$876,966</b>	<b>\$0</b>	<b>\$0</b>
150009-00000	Operations And Maintenance				3,102,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,102,250</b>	<b>\$3,102,250</b>	<b>\$0</b>	<b>\$0</b>

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150011-00000	Salaries - Non-Faculty				81,112		
	Benefits				974		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,086</b>	<b>\$82,086</b>	<b>\$0</b>	<b>\$0</b>
150015-00000	Salaries - Non-Faculty				456,850		
	Wages				45,000		
	Benefits				6,022		
	<b>Account Total</b>	<b>\$62,872</b>	<b>\$0</b>	<b>\$445,000</b>	<b>\$507,872</b>	<b>\$0</b>	<b>\$0</b>
150016-00000	Salaries - Non-Faculty				832,412		
	Benefits				9,989		
	Operations And Maintenance				32,987		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,388</b>	<b>\$875,388</b>	<b>\$0</b>	<b>\$0</b>
150019-00000	Salaries - Non-Faculty				283,349		
	Benefits				3,400		
	Operations And Maintenance				201,472		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,221</b>	<b>\$488,221</b>	<b>\$0</b>	<b>\$0</b>
150020-00001	Wages				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
150022-00000	Salaries - Non-Faculty				93,461		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,461</b>	<b>\$93,461</b>	<b>\$0</b>	<b>\$0</b>
150023-00000	Salaries - Faculty				363,213		
	Salaries - Non-Faculty				366,565		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$729,778</b>	<b>\$729,778</b>	<b>\$0</b>	<b>\$0</b>
150024-00000	Salaries - Non-Faculty				415,221		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,221</b>	<b>\$415,221</b>	<b>\$0</b>	<b>\$0</b>
150026-00000	Salaries - Non-Faculty				171,828		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,828</b>	<b>\$171,828</b>	<b>\$0</b>	<b>\$0</b>
150027-00000	Operations And Maintenance				268,534		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,534</b>	<b>\$268,534</b>	<b>\$0</b>	<b>\$0</b>
150033-00000	Salaries - Non-Faculty				303,366		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,366</b>	<b>\$303,366</b>	<b>\$0</b>	<b>\$0</b>
150039-00000	Salaries - Non-Faculty				142,232		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,232</b>	<b>\$142,232</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150040-00000	Salaries - Non-Faculty				42,312		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,312</b>	<b>\$42,312</b>	<b>\$0</b>	<b>\$0</b>
150045-00000	Salaries - Non-Faculty				81,112		
	Benefits				974		
	Operations And Maintenance				42,914		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
150047-00000	Salaries - Non-Faculty				278,396		
	Benefits				3,341		
	Operations And Maintenance				144,394		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,131</b>	<b>\$426,131</b>	<b>\$0</b>	<b>\$0</b>
150051-00000	Operations And Maintenance				125,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
150055-00000	Salaries - Non-Faculty				264,001		
	Benefits				3,168		
	Operations And Maintenance				115,153		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,322</b>	<b>\$382,322</b>	<b>\$0</b>	<b>\$0</b>
150056-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
150061-00000	Salaries - Non-Faculty				4,245,131		
	Operations And Maintenance				46,916		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,292,047</b>	<b>\$4,292,047</b>	<b>\$0</b>	<b>\$0</b>
150064-35600	Salaries - Non-Faculty				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>(\$36,000)</b>	<b>(\$36,000)</b>
151000-00000	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				600,000		
	Benefits				150,000		
	Operations And Maintenance				5,105,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,605,610</b>	<b>\$6,605,610</b>	<b>\$0</b>	<b>\$0</b>
152000-00000	Benefits				20,916,877		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,916,877</b>	<b>\$20,916,877</b>	<b>\$0</b>	<b>\$0</b>
152001-00000	Benefits				6,812,123		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,812,123</b>	<b>\$6,812,123</b>	<b>\$0</b>	<b>\$0</b>
159000-00000	Salaries - Non-Faculty				402,997		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$402,997</b>	<b>(\$402,997)</b>	<b>(\$402,997)</b>

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159001-00000	Salaries - Faculty				305,919		
	Salaries - Non-Faculty				337,276		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$643,195</b>	<b>(\$643,195)</b>	<b>(\$643,195)</b>
159002-00000	Salaries - Non-Faculty				78,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,998</b>	<b>(\$78,998)</b>	<b>(\$78,998)</b>
159013-00000	Salaries - Faculty				9,729		
	Salaries - Non-Faculty				213,422		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,151</b>	<b>\$223,151</b>	<b>\$0</b>	<b>\$0</b>
159016-00000	Salaries - Non-Faculty				243,733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,733</b>	<b>\$243,733</b>	<b>\$0</b>	<b>\$0</b>
159017-00000	Salaries - Faculty				18,135		
	Salaries - Non-Faculty				103,642		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,777</b>	<b>\$121,777</b>	<b>\$0</b>	<b>\$0</b>
164100-00000	Salaries - Non-Faculty				243,749		
	Wages				10,500		
	Benefits				2,925		
	Utilities				7,952,845		
	Operations And Maintenance				11,474,693		
	Equipment (Capitalized)				1,200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,884,712</b>	<b>\$20,884,712</b>	<b>\$0</b>	<b>\$0</b>
164101-00000	Salaries - Non-Faculty				168,879		
	Benefits				2,027		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,906</b>	<b>\$170,906</b>	<b>\$0</b>	<b>\$0</b>
164101-10000	Salaries - Non-Faculty				61,534		
	Benefits				738		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,272</b>	<b>\$62,272</b>	<b>\$0</b>	<b>\$0</b>
164101-20000	Salaries - Non-Faculty				52,825		
	Benefits				634		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,459</b>	<b>\$53,459</b>	<b>\$0</b>	<b>\$0</b>
164102-00000	Salaries - Non-Faculty				568,769		
	Benefits				6,826		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,595</b>	<b>\$575,595</b>	<b>\$0</b>	<b>\$0</b>
164102-30000	Salaries - Non-Faculty				57,200		
	Benefits				687		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,887</b>	<b>\$57,887</b>	<b>\$0</b>	<b>\$0</b>

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164102-40000	Salaries - Non-Faculty				64,855		
	Benefits				778		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,633</b>	<b>\$65,633</b>	<b>\$0</b>	<b>\$0</b>
164103-00000	Salaries - Non-Faculty				11,460		
	Benefits				138		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,598</b>	<b>\$11,598</b>	<b>\$0</b>	<b>\$0</b>
164103-10000	Salaries - Non-Faculty				183,258		
	Benefits				2,199		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,457</b>	<b>\$185,457</b>	<b>\$0</b>	<b>\$0</b>
164103-30000	Salaries - Non-Faculty				372,795		
	Benefits				4,474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,269</b>	<b>\$377,269</b>	<b>\$0</b>	<b>\$0</b>
164103-40000	Salaries - Non-Faculty				268,597		
	Benefits				3,223		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,820</b>	<b>\$271,820</b>	<b>\$0</b>	<b>\$0</b>
164103-70000	Salaries - Non-Faculty				167,833		
	Benefits				2,014		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,847</b>	<b>\$169,847</b>	<b>\$0</b>	<b>\$0</b>
164105-00000	Salaries - Non-Faculty				43,852		
	Benefits				526		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,378</b>	<b>\$44,378</b>	<b>\$0</b>	<b>\$0</b>
180007-00000	Salaries - Non-Faculty				360,477		
	Benefits				4,326		
	Operations And Maintenance				891,353		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,256,156</b>	<b>\$1,256,156</b>	<b>\$0</b>	<b>\$0</b>
180018-00000	Operations And Maintenance				33,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>
180023-00000	Salaries - Non-Faculty				68,767		
	Benefits				825		
	Operations And Maintenance				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,592</b>	<b>\$83,592</b>	<b>\$0</b>	<b>\$0</b>
181000-00000	Salaries - Faculty				598,289		
	Salaries - Non-Faculty				25,599		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,405,202</b>	<b>\$623,888</b>	<b>\$781,314</b>	<b>\$781,314</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
181001-00000	Salaries - Non-Faculty				253,288		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,288</b>	<b>(\$253,288)</b>	<b>(\$253,288)</b>
182000-00020	Salaries - Faculty				23,950		
	Salaries - Non-Faculty				29,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,500</b>	<b>(\$53,500)</b>	<b>(\$53,500)</b>
182000-00022	Salaries - Non-Faculty				104,912		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,912</b>	<b>(\$104,912)</b>	<b>(\$104,912)</b>
182000-00024	Salaries - Faculty				54,327		
	Salaries - Non-Faculty				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,327</b>	<b>(\$74,327)</b>	<b>(\$74,327)</b>
182000-00026	Salaries - Faculty				196,364		
	Salaries - Non-Faculty				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,364</b>	<b>(\$216,364)</b>	<b>(\$216,364)</b>
182000-00028	Salaries - Non-Faculty				51,538		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,538</b>	<b>(\$51,538)</b>	<b>(\$51,538)</b>
182000-00040	Salaries - Non-Faculty				452,643		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,643</b>	<b>(\$452,643)</b>	<b>(\$452,643)</b>
182000-02503	Salaries - Non-Faculty				1,811,669		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,811,669</b>	<b>(\$1,811,669)</b>	<b>(\$1,811,669)</b>
182000-02516	Salaries - Non-Faculty				454,577		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$454,577</b>	<b>(\$454,577)</b>	<b>(\$454,577)</b>
182000-02524	Salaries - Non-Faculty				48,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>(\$48,000)</b>	<b>(\$48,000)</b>
182000-02560	Salaries - Non-Faculty				23,561		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,561</b>	<b>(\$23,561)</b>	<b>(\$23,561)</b>
182000-10000	Salaries - Faculty				429,377		
	Salaries - Non-Faculty				29,232		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$458,609</b>	<b>(\$458,609)</b>	<b>(\$458,609)</b>
182002-00000	Salaries - Non-Faculty				194,954		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,954</b>	<b>(\$194,954)</b>	<b>(\$194,954)</b>
182211-00001	Salaries - Faculty				106,395		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,395</b>	<b>(\$106,395)</b>	<b>(\$106,395)</b>

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183000-00000	Operations And Maintenance				932,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$932,044</b>	<b>\$932,044</b>	<b>\$0</b>	<b>\$0</b>
183000-00100	Salaries - Non-Faculty				80,885		
	Benefits				971		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,856</b>	<b>\$81,856</b>	<b>\$0</b>	<b>\$0</b>
183000-00200	Salaries - Non-Faculty				622,735		
	Benefits				7,473		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$630,208</b>	<b>\$630,208</b>	<b>\$0</b>	<b>\$0</b>
183000-00300	Salaries - Non-Faculty				281,395		
	Benefits				3,377		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$284,772</b>	<b>\$284,772</b>	<b>\$0</b>	<b>\$0</b>
183001-00001	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				48,162		
	Benefits				1,178		
	Operations And Maintenance				329,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,640</b>	<b>\$428,640</b>	<b>\$0</b>	<b>\$0</b>
184000-00000	Salaries - Faculty				427,046		
	Salaries - Non-Faculty				361,831		
	Benefits				3,618		
	Operations And Maintenance				92,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$884,640</b>	<b>\$884,640</b>	<b>\$0</b>	<b>\$0</b>
184500-00000	Salaries - Faculty				110,302		
	Salaries - Non-Faculty				42,966		
	Benefits				430		
	Operations And Maintenance				48,262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,960</b>	<b>\$201,960</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		152,462,565				
	State Approp - Benefits Pd By St		20,916,877				
	Tuition - State		18,178,789				
	Discounts And Allowances-Tuition		(1,652,185)				
	Discounts And Allowances-Fees		(5,600)				
	Exemptions		225,911				
	Sales And Services		7,224,856				
	Discounts And Allowances-Sales		(7,000)				
	Investment Income		1,760,000				
Expense	Salaries - Faculty				51,213,599		
	Salaries - Non-Faculty				47,461,543		
	Wages				330,500		
	Benefits				28,570,127		
	Utilities				7,952,845		
	Scholarships				2,098,828		
	Scholarship Discounts				(101,220)		
	Operations And Maintenance				39,696,115		
	Equipment (Capitalized)				1,700,000		
Grand Total		\$0	\$199,104,213	(\$20,181,876)	\$178,922,337	\$20,181,876	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00000	Tuition - Designated		13,515,196				
	Scholarships				1,202,036		
	Operations And Maintenance				2,525,761		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,515,196</b>	<b>(\$9,787,399)</b>	<b>\$3,727,797</b>	<b>\$0</b>	<b>\$0</b>
200179-00000	Salaries - Faculty				273,528		
	Operations And Maintenance				281,198		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,726</b>	<b>\$554,726</b>	<b>\$0</b>	<b>\$0</b>
200179-00002	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
200179-00003	Operations And Maintenance				242,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,000</b>	<b>\$242,000</b>	<b>\$0</b>	<b>\$0</b>
200179-00004	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200179-00005	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200179-09000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
200179-10000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
200179-12000	Operations And Maintenance				12,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
200179-13000	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
200179-22000	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
200179-26240	Operations And Maintenance				223,784		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,784</b>	<b>\$223,784</b>	<b>\$0</b>	<b>\$0</b>
200179-26250	Operations And Maintenance				128,602		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,602</b>	<b>\$128,602</b>	<b>\$0</b>	<b>\$0</b>
200179-26260	Operations And Maintenance				221,246		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,246</b>	<b>\$221,246</b>	<b>\$0</b>	<b>\$0</b>

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200179-26270	Operations And Maintenance				146,369		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,369</b>	<b>\$146,369</b>	<b>\$0</b>	<b>\$0</b>
200179-59008	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
200179-59009	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
200179-59010	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
200179-67010	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
200184-00000	Operations And Maintenance				1,543,007		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,543,007</b>	<b>\$1,543,007</b>	<b>\$0</b>	<b>\$0</b>
200185-00000	Salaries - Faculty				444,576		
	Salaries - Non-Faculty				47,000		
	Wages				39,776		
	Benefits				111,029		
	Operations And Maintenance				535,628		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178,009</b>	<b>\$1,178,009</b>	<b>\$0</b>	<b>\$0</b>
200196-00000	Tuition - Designated		250,000				
	Exemptions		-37,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$212,500</b>	<b>(\$212,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200197-00000	Tuition - Designated		423,006				
	<b>Account Total</b>	<b>\$0</b>	<b>\$423,006</b>	<b>(\$423,006)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200200-00000	Operations And Maintenance				212,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,500</b>	<b>\$212,500</b>	<b>\$0</b>	<b>\$0</b>
200201-00000	Salaries - Faculty				185,492		
	Salaries - Non-Faculty				116,735		
	Benefits				47,681		
	Operations And Maintenance				73,098		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,006</b>	<b>\$423,006</b>	<b>\$0</b>	<b>\$0</b>
202040-00000	Investment Income		1,540,000				
	Operations And Maintenance				516,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,540,000</b>	<b>(\$1,023,300)</b>	<b>\$516,700</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202041-00000	Wages				2,430		
	Benefits				192		
	Operations And Maintenance				678		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$0</b>	<b>\$0</b>
202042-00000	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
202043-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
202044-00000	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
202045-00000	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
202047-00000	Operations And Maintenance				125,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>
202058-00000	Operations And Maintenance				170,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
202059-00000	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
202065-00000	Operations And Maintenance				140,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
202065-00300	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-01000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-02000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-03500	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-06050	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202065-08000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203100-91002	Contracts And Grants		1,740,455				
	Sales And Services		4,459,651				
	Salaries - Faculty				2,731,859		
	Salaries - Non-Faculty				1,737,670		
	Benefits				1,489,843		
	Operations And Maintenance				2,214,063		
	<b>Account Total</b>	<b>\$1,973,329</b>	<b>\$6,200,106</b>	<b>\$0</b>	<b>\$8,173,435</b>	<b>\$0</b>	<b>\$0</b>
203101-00000	Salaries - Faculty				328,108		
	Salaries - Non-Faculty				1,382,034		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,710,142</b>	<b>(\$1,710,142)</b>	<b>(\$1,710,142)</b>
203101-00001	Salaries - Non-Faculty				83,207		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,207</b>	<b>(\$83,207)</b>	<b>(\$83,207)</b>
203101-30000	Salaries - Faculty				1,337,680		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,337,680</b>	<b>(\$1,337,680)</b>	<b>(\$1,337,680)</b>
203101-40000	Salaries - Non-Faculty				125,721		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,721</b>	<b>(\$125,721)</b>	<b>(\$125,721)</b>
203101-71191	Salaries - Non-Faculty				23,206		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,206</b>	<b>(\$23,206)</b>	<b>(\$23,206)</b>
203108-00000	Salaries - Faculty				17,576		
	Salaries - Non-Faculty				1,765,585		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,783,161</b>	<b>(\$1,783,161)</b>	<b>(\$1,783,161)</b>
203108-30000	Salaries - Faculty				310,243		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,243</b>	<b>(\$310,243)</b>	<b>(\$310,243)</b>
203115-00000	Salaries - Faculty				63,666		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,666</b>	<b>(\$63,666)</b>	<b>(\$63,666)</b>
203117-00000	Contracts And Grants		2,792,148				
	Sales And Services		1,269,431				
	Salaries - Faculty				1,177,649		
	Salaries - Non-Faculty				249,449		
	Benefits				544,315		
	Operations And Maintenance				2,090,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,061,579</b>	<b>\$0</b>	<b>\$4,061,579</b>	<b>\$0</b>	<b>\$0</b>

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203520-00000	Sales And Services		130,000				
	Salaries - Faculty				2,572		
	Salaries - Non-Faculty				61,831		
	Benefits				17,508		
	Operations And Maintenance				48,089		
	<b>Account Total</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
203620-00000	Salaries - Faculty				3,505		
	Benefits				887		
	<b>Account Total</b>	<b>\$4,392</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,392</b>	<b>\$0</b>	<b>\$0</b>
203715-00000	Sales And Services		1,120,000				
	Salaries - Faculty				385,864		
	Salaries - Non-Faculty				280,453		
	Benefits				173,585		
	Operations And Maintenance				280,098		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$1,120,000</b>	<b>\$0</b>	<b>\$0</b>
203750-00000	Sales And Services		418,503				
	Salaries - Faculty				155,006		
	Salaries - Non-Faculty				141,986		
	Benefits				91,511		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$418,503</b>	<b>\$0</b>	<b>\$418,503</b>	<b>\$0</b>	<b>\$0</b>
203760-00000	Sales And Services		400,000				
	Salaries - Faculty				18,932		
	Salaries - Non-Faculty				121,461		
	Benefits				57,719		
	Operations And Maintenance				269,661		
	<b>Account Total</b>	<b>\$67,773</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$467,773</b>	<b>\$0</b>	<b>\$0</b>
203761-00000	Salaries - Faculty				126,443		
	Benefits				27,439		
	<b>Account Total</b>	<b>\$153,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,882</b>	<b>\$0</b>	<b>\$0</b>
204004-00000	Sales And Services		15,500				
	Wages				6,015		
	Benefits				1,667		
	Operations And Maintenance				7,818		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$15,500</b>	<b>\$0</b>	<b>\$0</b>



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205080-00000	Salaries - Faculty				28,045		
	Salaries - Non-Faculty				89,607		
	Benefits				21,648		
	<b>Account Total</b>	<b>\$139,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,300</b>	<b>\$0</b>	<b>\$0</b>
205091-00000	Sales And Services		2,000,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>(\$2,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
205091-00001	Salaries - Faculty				141,625		
	Salaries - Non-Faculty				622,606		
	Benefits				209,366		
	<b>Account Total</b>	<b>\$373,597</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$973,597</b>	<b>\$0</b>	<b>\$0</b>
205091-00002	Salaries - Faculty				828,492		
	Benefits				225,221		
	Operations And Maintenance				346,287		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
205180-00000	Salaries - Faculty				28,045		
	Salaries - Non-Faculty				106,407		
	Benefits				21,648		
	<b>Account Total</b>	<b>\$156,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,100</b>	<b>\$0</b>	<b>\$0</b>
206006-25001	Sales And Services		34,836				
	Salaries - Non-Faculty				34,836		
	<b>Account Total</b>	<b>\$0</b>	<b>\$34,836</b>	<b>\$0</b>	<b>\$34,836</b>	<b>\$0</b>	<b>\$0</b>
206006-57000	Sales And Services		16,225				
	Salaries - Non-Faculty				16,225		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,225</b>	<b>\$0</b>	<b>\$16,225</b>	<b>\$0</b>	<b>\$0</b>
206015-00000	Sales And Services		215,000				
	Salaries - Faculty				129,512		
	Salaries - Non-Faculty				65,145		
	Wages				45,000		
	Benefits				53,148		
	Operations And Maintenance				206,519		
	<b>Account Total</b>	<b>\$284,324</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$499,324</b>	<b>\$0</b>	<b>\$0</b>

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206023-00000	Sales And Services		263,084				
	Salaries - Non-Faculty				117,476		
	Benefits				28,429		
	Operations And Maintenance				117,179		
	<b>Account Total</b>	<b>\$0</b>	<b>\$263,084</b>	<b>\$0</b>	<b>\$263,084</b>	<b>\$0</b>	<b>\$0</b>
206027-00000	Sales And Services		13,185				
	Operations And Maintenance				13,185		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,185</b>	<b>\$0</b>	<b>\$13,185</b>	<b>\$0</b>	<b>\$0</b>
207000-00000	Scholarships				1,219,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,000</b>	<b>\$1,219,000</b>	<b>\$0</b>	<b>\$0</b>
207010-00000	Scholarships				53,919		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,919</b>	<b>\$53,919</b>	<b>\$0</b>	<b>\$0</b>
207040-00000	Scholarships				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
210260-00000	Sales And Services		151,024				
	Salaries - Non-Faculty				358,687		
	Benefits				86,802		
	<b>Account Total</b>	<b>\$294,465</b>	<b>\$151,024</b>	<b>\$0</b>	<b>\$445,489</b>	<b>\$0</b>	<b>\$0</b>
210290-00000	Sales And Services		242,000				
	Operations And Maintenance				242,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$242,000</b>	<b>\$0</b>	<b>\$242,000</b>	<b>\$0</b>	<b>\$0</b>
210370-00000	Sales And Services		158,231				
	Salaries - Non-Faculty				127,400		
	Benefits				30,831		
	<b>Account Total</b>	<b>\$0</b>	<b>\$158,231</b>	<b>\$0</b>	<b>\$158,231</b>	<b>\$0</b>	<b>\$0</b>
210390-00000	Sales And Services		27,795				
	Salaries - Faculty				16,578		
	Salaries - Non-Faculty				5,757		
	Benefits				5,460		
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,795</b>	<b>\$0</b>	<b>\$27,795</b>	<b>\$0</b>	<b>\$0</b>
210420-00000	Sales And Services		389,211				
	Salaries - Non-Faculty				160,203		
	Benefits				47,746		
	Operations And Maintenance				181,262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$389,211</b>	<b>\$0</b>	<b>\$389,211</b>	<b>\$0</b>	<b>\$0</b>

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210450-00000	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
210470-00000	Sales And Services		4,000				
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
210480-01003	Sales And Services		42,947				
	Salaries - Non-Faculty				33,000		
	Benefits				9,801		
	Operations And Maintenance				146		
	<b>Account Total</b>	<b>\$0</b>	<b>\$42,947</b>	<b>\$0</b>	<b>\$42,947</b>	<b>\$0</b>	<b>\$0</b>
210500-00000	Sales And Services		307,782				
	Salaries - Non-Faculty				64,172		
	Benefits				18,348		
	Operations And Maintenance				225,262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$307,782</b>	<b>\$0</b>	<b>\$307,782</b>	<b>\$0</b>	<b>\$0</b>
210550-00000	Sales And Services		334,650				
	Salaries - Faculty				189,019		
	Benefits				59,592		
	Operations And Maintenance				86,039		
	<b>Account Total</b>	<b>\$0</b>	<b>\$334,650</b>	<b>\$0</b>	<b>\$334,650</b>	<b>\$0</b>	<b>\$0</b>
210620-91000	Fees		1,300,000				
	Contracts And Grants		35,000				
	Gifts		40,000				
	Sales And Services		7,725,998				
	Investment Income		2,000				
	Salaries - Faculty				-3,205,786		
	Salaries - Non-Faculty				-2,751,673		
	Wages				790,000		
	Benefits				428,390		
	Utilities				11,000		
	Scholarships				1,000,000		
	Operations And Maintenance				11,599,105		
	Equipment (Capitalized)				1,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,102,998</b>	<b>\$0</b>	<b>\$8,871,036</b>	<b>\$231,962</b>	<b>\$231,962</b>
210740-00000	Other Operating Income		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

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210910-00000	Sales And Services		214,568				
	Salaries - Non-Faculty				11,301		
	Benefits				31,589		
	<b>Account Total</b>	<b>\$0</b>	<b>\$214,568</b>	<b>(\$171,678)</b>	<b>\$42,890</b>	<b>\$0</b>	<b>\$0</b>
210910-00004	Salaries - Non-Faculty				117,987		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,987</b>	<b>\$117,987</b>	<b>\$0</b>	<b>\$0</b>
210910-00007	Salaries - Non-Faculty				11,731		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,731</b>	<b>\$11,731</b>	<b>\$0</b>	<b>\$0</b>
210910-00008	Salaries - Non-Faculty				41,960		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,960</b>	<b>\$41,960</b>	<b>\$0</b>	<b>\$0</b>
210920-00000	Sales And Services		558,927				
	Salaries - Non-Faculty				469,391		
	Benefits				89,536		
	<b>Account Total</b>	<b>\$0</b>	<b>\$558,927</b>	<b>\$0</b>	<b>\$558,927</b>	<b>\$0</b>	<b>\$0</b>
210940-00000	Salaries - Non-Faculty				12,533		
	Benefits				2,306		
	<b>Account Total</b>	<b>\$14,839</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,839</b>	<b>\$0</b>	<b>\$0</b>
211050-00000	Fees		50,000				
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
211150-00000	Operations And Maintenance				2,400,653		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,653</b>	<b>\$2,400,653</b>	<b>\$0</b>	<b>\$0</b>
211151-00000	Salaries - Non-Faculty				8,553		
	Operations And Maintenance				410,326		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,879</b>	<b>\$418,879</b>	<b>\$0</b>	<b>\$0</b>
211152-00000	Operations And Maintenance				8,383		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,383</b>	<b>\$8,383</b>	<b>\$0</b>	<b>\$0</b>
211153-00000	Operations And Maintenance				6,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,250</b>	<b>\$6,250</b>	<b>\$0</b>	<b>\$0</b>
211154-00000	Operations And Maintenance				17,181		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,181</b>	<b>\$17,181</b>	<b>\$0</b>	<b>\$0</b>
211155-00000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>

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211156-00000	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
211157-00000	Operations And Maintenance				12,811		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,811</b>	<b>\$12,811</b>	<b>\$0</b>	<b>\$0</b>
211158-00000	Operations And Maintenance				6,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,046</b>	<b>\$6,046</b>	<b>\$0</b>	<b>\$0</b>
211159-00000	Salaries - Non-Faculty				74,209		
	Benefits				20,779		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,988</b>	<b>\$99,988</b>	<b>\$0</b>	<b>\$0</b>
211160-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
211161-00000	Salaries - Non-Faculty				159,853		
	Benefits				52,906		
	Operations And Maintenance				4,978		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,737</b>	<b>\$217,737</b>	<b>\$0</b>	<b>\$0</b>
211162-00000	Operations And Maintenance				1,847		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,847</b>	<b>\$1,847</b>	<b>\$0</b>	<b>\$0</b>
211163-00000	Salaries - Non-Faculty				51,132		
	Benefits				16,363		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,495</b>	<b>\$67,495</b>	<b>\$0</b>	<b>\$0</b>
211164-00000	Operations And Maintenance				13,379		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,379</b>	<b>\$13,379</b>	<b>\$0</b>	<b>\$0</b>
211171-00000	Gifts		120,000				
	Sales And Services		52,000				
	Operations And Maintenance				322,000		
	<b>Account Total</b>	<b>\$150,000</b>	<b>\$172,000</b>	<b>\$0</b>	<b>\$322,000</b>	<b>\$0</b>	<b>\$0</b>
211175-00002	Sales And Services		35,000				
	Salaries - Non-Faculty				11,932		
	Benefits				3,375		
	Operations And Maintenance				19,693		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

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211175-00004	Sales And Services		1,000				
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$2,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
211530-00000	Sales And Services		1,118,435				
	Salaries - Faculty				885,935		
	Salaries - Non-Faculty				142,576		
	Benefits				280,963		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$241,039</b>	<b>\$1,118,435</b>	<b>\$0</b>	<b>\$1,359,474</b>	<b>\$0</b>	<b>\$0</b>
211540-00000	Sales And Services		400,000				
	Salaries - Faculty				250,496		
	Salaries - Non-Faculty				12,713		
	Benefits				46,151		
	Operations And Maintenance				90,640		
	<b>Account Total</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
211550-00000	Sales And Services		443,016				
	Salaries - Non-Faculty				343,863		
	Benefits				99,153		
	<b>Account Total</b>	<b>\$0</b>	<b>\$443,016</b>	<b>\$0</b>	<b>\$443,016</b>	<b>\$0</b>	<b>\$0</b>
211560-00000	Salaries - Non-Faculty				155,162		
	Benefits				44,741		
	<b>Account Total</b>	<b>\$199,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,903</b>	<b>\$0</b>	<b>\$0</b>
211570-00000	Sales And Services		160,000				
	Salaries - Non-Faculty				95,251		
	Benefits				27,466		
	Operations And Maintenance				37,283		
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
211585-00000	Sales And Services		150,000				
	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
211590-00000	Sales And Services		67,496				
	Salaries - Faculty				57,200		
	Benefits				10,296		
	<b>Account Total</b>	<b>\$0</b>	<b>\$67,496</b>	<b>\$0</b>	<b>\$67,496</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212070-00000	Sales And Services		233,400				
	Salaries - Non-Faculty				54,495		
	Benefits				15,322		
	Operations And Maintenance				163,583		
	<b>Account Total</b>	<b>\$0</b>	<b>\$233,400</b>	<b>\$0</b>	<b>\$233,400</b>	<b>\$0</b>	<b>\$0</b>
212100-00000	Investment Income		1,075,239				
	Operations And Maintenance				1,075,239		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,075,239</b>	<b>\$0</b>	<b>\$1,075,239</b>	<b>\$0</b>	<b>\$0</b>
212101-00000	Investment Income		68,715				
	Operations And Maintenance				68,715		
	<b>Account Total</b>	<b>\$0</b>	<b>\$68,715</b>	<b>\$0</b>	<b>\$68,715</b>	<b>\$0</b>	<b>\$0</b>
212270-00000	Salaries - Faculty				629,181		
	Salaries - Non-Faculty				104,839		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$734,020</b>	<b>(\$734,020)</b>	<b>(\$734,020)</b>
212270-71121	Salaries - Faculty				463		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463</b>	<b>(\$463)</b>	<b>(\$463)</b>
212270-71271	Salaries - Faculty				262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262</b>	<b>(\$262)</b>	<b>(\$262)</b>
212350-00000	Sales And Services		189,000				
	Salaries - Non-Faculty				123,079		
	Benefits				36,926		
	Operations And Maintenance				28,995		
	<b>Account Total</b>	<b>\$0</b>	<b>\$189,000</b>	<b>\$0</b>	<b>\$189,000</b>	<b>\$0</b>	<b>\$0</b>
212390-00000	Sales And Services		160,200				
	Salaries - Non-Faculty				139,957		
	Benefits				20,243		
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,200</b>	<b>\$0</b>	<b>\$160,200</b>	<b>\$0</b>	<b>\$0</b>
212440-00000	Salaries - Non-Faculty				361,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,000</b>	<b>(\$361,000)</b>	<b>(\$361,000)</b>
212510-00000	Sales And Services		303,100				
	Salaries - Non-Faculty				239,698		
	Benefits				63,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$303,100</b>	<b>\$0</b>	<b>\$303,100</b>	<b>\$0</b>	<b>\$0</b>
212580-00001	Salaries - Non-Faculty				11,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,250</b>	<b>(\$11,250)</b>	<b>(\$11,250)</b>

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212600-00000	Sales And Services		487,400				
	Salaries - Non-Faculty				284,392		
	Benefits				77,218		
	Operations And Maintenance				125,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$487,400</b>	<b>\$0</b>	<b>\$487,400</b>	<b>\$0</b>	<b>\$0</b>
215000-00000	Operations And Maintenance				7,500,000		
	Equipment (Capitalized)				6,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500,000</b>	<b>\$13,500,000</b>	<b>\$0</b>	<b>\$0</b>
215069-00000	Operations And Maintenance				1,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
220110-00000	Fees		25,000				
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
220230-00000	Fees		75,000				
	Salaries - Faculty				60,000		
	Benefits				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
220360-00000	Discounts And Allowances-Tuition		-1,073,073				
	Discounts And Allowances-Fees		-1,375,422				
	Exemptions		592,951				
	Scholarships				592,951		
	Scholarship Discounts				-2,329,770		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$1,855,544)</b>	<b>\$118,725</b>	<b>(\$1,736,819)</b>	<b>\$0</b>	<b>\$0</b>
220490-00000	Fees		7,000				
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
220520-00000	Operations And Maintenance				1,430,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>\$0</b>	<b>\$0</b>
220790-00000	Salaries - Non-Faculty				76,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,100</b>	<b>(\$76,100)</b>	<b>(\$76,100)</b>
220870-00000	Salaries - Non-Faculty				138,107		
	Wages				167,000		
	Benefits				44,071		
	Operations And Maintenance				2,057,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,406,428</b>	<b>\$2,406,428</b>	<b>\$0</b>	<b>\$0</b>



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220910-00000	Fees		431,250				
	Exemptions		-56,250				
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				50,000		
	Wages				60,000		
	Benefits				40,000		
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
221020-00000	Fees		1,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500</b>	<b>(\$1,000)</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
221030-00000	Fees		3,300				
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,300</b>	<b>(\$3,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221050-00000	Operations And Maintenance				135,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,300</b>	<b>\$135,300</b>	<b>\$0</b>	<b>\$0</b>
221055-00000	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
221057-00000	Operations And Maintenance				47,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>
221058-00000	Operations And Maintenance				86,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,444</b>	<b>\$86,444</b>	<b>\$0</b>	<b>\$0</b>
221059-00000	Operations And Maintenance				7,654		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,654</b>	<b>\$7,654</b>	<b>\$0</b>	<b>\$0</b>
221065-00000	Other Operating Income		350				
	Operations And Maintenance				350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>
221070-00000	Fees		17,000				
	Operations And Maintenance				17,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
221100-00000	Fees		1,500				
	Operations And Maintenance				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500</b>	<b>(\$1,500)</b>	<b>\$500</b>	<b>(\$500)</b>	<b>(\$500)</b>
221110-00000	Fees		600				
	<b>Account Total</b>	<b>\$0</b>	<b>\$600</b>	<b>(\$600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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221120-00000	Fees		400				
	<b>Account Total</b>	<b>\$0</b>	<b>\$400</b>	<b>(\$400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
221130-00000	Operations And Maintenance				16,034		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,034</b>	<b>\$16,034</b>	<b>\$0</b>	<b>\$0</b>
221150-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
221160-00000	Fees		100,000				
	Operations And Maintenance				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$5,000)</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
221190-00000	Operations And Maintenance				147,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>
221220-00000	Salaries - Non-Faculty				5,649		
	Benefits				1,413		
	Operations And Maintenance				53,938		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>
221230-00000	Salaries - Non-Faculty				14,241		
	Benefits				3,560		
	Operations And Maintenance				13,699		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,500</b>	<b>\$31,500</b>	<b>\$0</b>	<b>\$0</b>
221240-00000	Fees		7,650				
	Operations And Maintenance				7,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,650</b>	<b>\$0</b>	<b>\$7,650</b>	<b>\$0</b>	<b>\$0</b>
221250-00000	Fees		2,425,000				
	Operations And Maintenance				2,046,966		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,425,000</b>	<b>(\$378,034)</b>	<b>\$2,046,966</b>	<b>\$0</b>	<b>\$0</b>
221250-10000	Salaries - Non-Faculty				275,804		
	Benefits				102,230		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,034</b>	<b>\$378,034</b>	<b>\$0</b>	<b>\$0</b>
221260-00000	Fees		1,080,349				
	Operations And Maintenance				39,341		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,080,349</b>	<b>(\$1,041,008)</b>	<b>\$39,341</b>	<b>\$0</b>	<b>\$0</b>
221261-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

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221262-00000	Operations And Maintenance				19,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
221263-00000	Operations And Maintenance				29,242		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,242</b>	<b>\$29,242</b>	<b>\$0</b>	<b>\$0</b>
221264-00000	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
221265-00000	Operations And Maintenance				34,087		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,087</b>	<b>\$34,087</b>	<b>\$0</b>	<b>\$0</b>
221266-00000	Operations And Maintenance				27,769		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,769</b>	<b>\$27,769</b>	<b>\$0</b>	<b>\$0</b>
221267-00000	Operations And Maintenance				70,851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,851</b>	<b>\$70,851</b>	<b>\$0</b>	<b>\$0</b>
221268-00000	Operations And Maintenance				56,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>
221269-00000	Operations And Maintenance				13,609		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,609</b>	<b>\$13,609</b>	<b>\$0</b>	<b>\$0</b>
221270-00000	Operations And Maintenance				5,211		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,211</b>	<b>\$5,211</b>	<b>\$0</b>	<b>\$0</b>
221271-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
221272-00000	Operations And Maintenance				11,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,100</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$0</b>
221273-00000	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
221274-00000	Operations And Maintenance				10,562		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,562</b>	<b>\$10,562</b>	<b>\$0</b>	<b>\$0</b>
221275-00000	Operations And Maintenance				9,992		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,992</b>	<b>\$9,992</b>	<b>\$0</b>	<b>\$0</b>
221280-00000	Salaries - Non-Faculty				12,239		
	Benefits				3,635		
	Operations And Maintenance				2,492		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,366</b>	<b>\$18,366</b>	<b>\$0</b>	<b>\$0</b>

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221285-00000	Operations And Maintenance				5,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$5,600</b>	<b>\$0</b>	<b>\$0</b>
221290-00000	Operations And Maintenance				4,676		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,676</b>	<b>\$4,676</b>	<b>\$0</b>	<b>\$0</b>
221299-00000	Operations And Maintenance				2,443		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,443</b>	<b>\$2,443</b>	<b>\$0</b>	<b>\$0</b>
221300-00000	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>(\$4,000)</b>	<b>(\$4,000)</b>
221310-00000	Fees		5,856,126				
	Operations And Maintenance				2,019,698		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,856,126</b>	<b>(\$3,836,428)</b>	<b>\$2,019,698</b>	<b>\$0</b>	<b>\$0</b>
221370-00000	Fees		231,732				
	Salaries - Faculty				125,129		
	Salaries - Non-Faculty				43,500		
	Wages				9,396		
	Benefits				40,213		
	Operations And Maintenance				13,494		
	<b>Account Total</b>	<b>\$0</b>	<b>\$231,732</b>	<b>\$0</b>	<b>\$231,732</b>	<b>\$0</b>	<b>\$0</b>
221390-00000	Fees		650,000				
	Salaries - Faculty				550,000		
	Salaries - Non-Faculty				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>
230000-00000	Investment Income		1,400,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>(\$1,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230010-00000	Investment Income		1,239,709				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,239,709</b>	<b>(\$1,239,709)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230105-00000	Utilities				774,709		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$774,709</b>	<b>\$774,709</b>	<b>\$0</b>	<b>\$0</b>
230400-00000	Salaries - Faculty				4,911		
	Benefits				1,188		
	Operations And Maintenance				793,901		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
233000-00000	Operations And Maintenance				123		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123</b>	<b>\$123</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233010-00000	Operations And Maintenance				313,893		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,893</b>	<b>\$313,893</b>	<b>\$0</b>	<b>\$0</b>
233010-00001	Operations And Maintenance				8,766		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,766</b>	<b>\$8,766</b>	<b>\$0</b>	<b>\$0</b>
233020-00000	Operations And Maintenance				62,537		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,537</b>	<b>\$62,537</b>	<b>\$0</b>	<b>\$0</b>
233040-00000	Operations And Maintenance				188,583		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,583</b>	<b>\$188,583</b>	<b>\$0</b>	<b>\$0</b>
233050-00000	Salaries - Faculty				218,840		
	Salaries - Non-Faculty				27,355		
	Operations And Maintenance				74,139		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,334</b>	<b>\$320,334</b>	<b>\$0</b>	<b>\$0</b>
233060-00000	Operations And Maintenance				90,531		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,531</b>	<b>\$90,531</b>	<b>\$0</b>	<b>\$0</b>
233080-00000	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
233100-00000	Operations And Maintenance				11,733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,733</b>	<b>\$11,733</b>	<b>\$0</b>	<b>\$0</b>
236050-00000	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
236070-00000	Salaries - Faculty				13,000		
	Benefits				3,500		
	Operations And Maintenance				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
244008-00000	Salaries - Non-Faculty				5,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,621</b>	<b>(\$5,621)</b>	<b>(\$5,621)</b>
244040-20001	Salaries - Non-Faculty				27,617		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,617</b>	<b>(\$27,617)</b>	<b>(\$27,617)</b>
244040-20002	Salaries - Non-Faculty				30,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,500</b>	<b>(\$30,500)</b>	<b>(\$30,500)</b>
244090-00000	Salaries - Non-Faculty				16,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,880</b>	<b>(\$16,880)</b>	<b>(\$16,880)</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244352-00000	Salaries - Non-Faculty				31,574		
	Benefits				12,169		
	Scholarships				50,000		
	<b>Account Total</b>	<b>\$93,743</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,743</b>	<b>\$0</b>	<b>\$0</b>
244355-00000	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>(\$2,500)</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
244361-00001	Salaries - Non-Faculty				29,000		
	Benefits				2,552		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$31,552</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$34,052</b>	<b>\$0</b>	<b>\$0</b>
244442-00000	Operations And Maintenance				1,794,775		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,794,775</b>	<b>\$1,794,775</b>	<b>\$0</b>	<b>\$0</b>
244461-00000	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
244483-00000	Operations And Maintenance				215,804		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,804</b>	<b>\$215,804</b>	<b>\$0</b>	<b>\$0</b>
244484-00000	Contracts And Grants		2,237,321				
	<b>Account Total</b>	<b>\$2,371,354</b>	<b>\$2,237,321</b>	<b>(\$4,608,675)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
244484-06050	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
244660-10000	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
244950-00000	Contracts And Grants		305,518				
	Salaries - Non-Faculty				180,000		
	Benefits				37,800		
	Operations And Maintenance				87,718		
	<b>Account Total</b>	<b>\$0</b>	<b>\$305,518</b>	<b>\$0</b>	<b>\$305,518</b>	<b>\$0</b>	<b>\$0</b>
245000-00000	Salaries - Non-Faculty				85,217		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,217</b>	<b>(\$85,217)</b>	<b>(\$85,217)</b>
245000-03570	Salaries - Non-Faculty				10,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,250</b>	<b>(\$10,250)</b>	<b>(\$10,250)</b>

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250011-00000	Salaries - Faculty				19,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,795</b>	<b>(\$19,795)</b>	<b>(\$19,795)</b>
250030-00000	Scholarships				15,000		
	<b>Account Total</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
250080-00000	Sales And Services		23,000				
	Operations And Maintenance				23,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
250130-00000							
	<b>Account Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
250140-00000	Sales And Services		20,000				
	Salaries - Faculty				3,558		
	Benefits				898		
	Operations And Maintenance				15,544		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
250170-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
255002-29000	Salaries - Non-Faculty				54,555		
	<b>Account Total</b>	<b>\$54,555</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,555</b>	<b>\$0</b>	<b>\$0</b>
255003-57000	Salaries - Non-Faculty				105,841		
	<b>Account Total</b>	<b>\$105,841</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,841</b>	<b>\$0</b>	<b>\$0</b>
260071-00000	Fees		1,600,000				
	Sales And Services		200,000				
	Wages				225,000		
	Benefits				30,000		
	Operations And Maintenance				1,399,533		
	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800,000</b>	<b>\$0</b>	<b>\$1,704,533</b>	<b>\$95,467</b>	<b>\$95,467</b>
260072-00000	Operations And Maintenance				122,573		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,573</b>	<b>(\$122,573)</b>	<b>(\$122,573)</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260073-00000	Contracts And Grants		-4,567,603				
	Salaries - Faculty				2,200,000		
	Benefits				516,000		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$4,567,603)</b>	<b>\$0</b>	<b>\$2,716,000</b>	<b>(\$7,283,603)</b>	<b>(\$7,283,603)</b>
260074-00000	Operations And Maintenance				316,000		
	<b>Account Total</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,000</b>	<b>\$0</b>	<b>\$0</b>
260075-00000	Operations And Maintenance				-76,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$76,100)</b>	<b>\$76,100</b>	<b>\$76,100</b>
260110-00000	Fees		3,000,000				
	Student Financial Assistance		1,070,000				
	Investment Income		400,000				
	Other Operating Income		2,900,000				
	Salaries - Non-Faculty				1,943,000		
	Wages				3,221,000		
	Benefits				-1,412,000		
	Utilities				900,000		
	Operations And Maintenance				-37,293,000		
	Equipment (Capitalized)				-1,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,370,000</b>	<b>\$0</b>	<b>(\$33,641,000)</b>	<b>\$41,011,000</b>	<b>\$41,011,000</b>
260180-00000	Scholarships				764,000		
	Scholarship Discounts				-771,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,000)</b>	<b>\$7,000</b>	<b>\$7,000</b>
280330-00000	Sales And Services		324,000				
	Operations And Maintenance				324,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$324,000</b>	<b>\$0</b>	<b>\$324,000</b>	<b>\$0</b>	<b>\$0</b>
290005-07100	Salaries - Non-Faculty				658,527		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,527</b>	<b>(\$658,527)</b>	<b>(\$658,527)</b>
290015-00000	Operations And Maintenance				28,250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,250,000</b>	<b>\$28,250,000</b>	<b>\$0</b>	<b>\$0</b>
290015-00003	Operations And Maintenance				9,180,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,180,000</b>	<b>\$9,180,000</b>	<b>\$0</b>	<b>\$0</b>
290032-00001	Salaries - Faculty				973,825		
	Salaries - Non-Faculty				584,405		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,558,230</b>	<b>(\$1,558,230)</b>	<b>(\$1,558,230)</b>



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290032-02560	Salaries - Non-Faculty				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>(\$150,000)</b>
290032-20000	Salaries - Non-Faculty				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>(\$80,000)</b>	<b>(\$80,000)</b>
290038-00006	Salaries - Non-Faculty				7,308		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,308</b>	<b>(\$7,308)</b>	<b>(\$7,308)</b>
290038-00029	Salaries - Faculty				4,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,790</b>	<b>(\$4,790)</b>	<b>(\$4,790)</b>
290038-02500	Salaries - Faculty				364,408		
	Salaries - Non-Faculty				423,734		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$788,142</b>	<b>(\$788,142)</b>	<b>(\$788,142)</b>
290039-00000	Operations And Maintenance				5,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
290043-00001	Salaries - Faculty				52,364		
	Salaries - Non-Faculty				279,802		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,166</b>	<b>(\$332,166)</b>	<b>(\$332,166)</b>
290043-00003	Salaries - Faculty				235,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,712</b>	<b>(\$235,712)</b>	<b>(\$235,712)</b>
290043-00004	Salaries - Non-Faculty				61,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,012</b>	<b>(\$61,012)</b>	<b>(\$61,012)</b>
290043-00007	Salaries - Faculty				154,635		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,635</b>	<b>(\$154,635)</b>	<b>(\$154,635)</b>
290043-00015	Salaries - Faculty				40,911		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,911</b>	<b>(\$40,911)</b>	<b>(\$40,911)</b>
290043-00018	Salaries - Non-Faculty				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
290043-00023	Salaries - Faculty				120,267		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,267</b>	<b>(\$120,267)</b>	<b>(\$120,267)</b>
290043-00024	Salaries - Faculty				91,636		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,636</b>	<b>(\$91,636)</b>	<b>(\$91,636)</b>
290043-10000	Salaries - Non-Faculty				167,794		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,794</b>	<b>(\$167,794)</b>	<b>(\$167,794)</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290051-00000	Operations And Maintenance				1,413,940		
	<b>Account Total</b>	<b>\$1,413,940</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,413,940</b>	<b>\$0</b>	<b>\$0</b>
290055-00001	Salaries - Faculty				39,631		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,631</b>	<b>(\$39,631)</b>	<b>(\$39,631)</b>
290055-00003	Salaries - Faculty				19,674		
	Salaries - Non-Faculty				728		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,402</b>	<b>(\$20,402)</b>	<b>(\$20,402)</b>
291100-00000	Operations And Maintenance				2,250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>\$2,250,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		14,188,202				
	Discounts And Allowances-Tuition		(1,073,073)				
	Fees		16,863,407				
	Discounts And Allowances-Fees		(1,375,422)				
	Exemptions		499,201				
	Contracts And Grants		2,542,839				
	Student Financial Assistance		1,070,000				
	Gifts		160,000				
	Sales And Services		24,899,595				
	Investment Income		5,725,663				
	Other Operating Income		2,910,350				
Expense	Salaries - Faculty				12,984,852		
	Salaries - Non-Faculty				13,931,403		
	Wages				4,565,617		
	Benefits				4,190,770		
	Utilities				1,685,709		
	Scholarships				4,966,906		
	Scholarship Discounts				(3,100,770)		
	Operations And Maintenance				64,469,687		
	Equipment (Capitalized)				6,050,000		
	<b>Grand Total</b>	<b>\$8,467,928</b>	<b>\$66,410,762</b>	<b>\$61,947,226</b>	<b>\$109,744,174</b>	<b>(\$43,333,412)</b>	<b>\$27,081,742</b>

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280040-00000	Sales And Services		65,000				
	Benefits				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
280080-00000	Sales And Services		45,000				
	Salaries - Non-Faculty				3,578		
	Benefits				895		
	Operations And Maintenance				40,527		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
280110-00000	Sales And Services		250,000				
	Salaries - Non-Faculty				74,823		
	Benefits				21,575		
	Operations And Maintenance				153,602		
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
280140-00000	Sales And Services		120,000				
	Salaries - Non-Faculty				53,854		
	Benefits				13,582		
	Operations And Maintenance				52,564		
	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
280150-00000	Sales And Services		600,000				
	Salaries - Non-Faculty				13,139		
	Benefits				3,933		
	Operations And Maintenance				582,928		
	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
280160-00000	Sales And Services		800,000				
	Wages				740,000		
	Benefits				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
280170-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
280200-00000	Sales And Services		5,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
280210-00000	Sales And Services		33,000				
	Operations And Maintenance				33,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280220-00000	Sales And Services		1,418,102				
	Operations And Maintenance				1,418,102		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,418,102</b>	<b>\$0</b>	<b>\$1,418,102</b>	<b>\$0</b>	<b>\$0</b>
280240-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
280270-00000	Sales And Services		65,000				
	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
280280-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
280290-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
280310-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
280440-00000	Sales And Services		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
280490-00000	Sales And Services		306,000				
	Operations And Maintenance				306,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	Sales And Services		3,937,102				
<b>Expense</b>	Salaries - Non-Faculty				145,394		
	Wages				740,000		
	Benefits				164,985		
	Operations And Maintenance				2,886,723		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$3,937,102</b>	<b>\$0</b>	<b>\$3,937,102</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301010-00000	Sales And Services		55,000				
	Salaries - Non-Faculty				8,184		
	Benefits				2,360		
	Operations And Maintenance				44,456		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
301030-00000	Sales And Services		50,520				
	Salaries - Non-Faculty				39,213		
	Benefits				11,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,520</b>	<b>\$0</b>	<b>\$50,520</b>	<b>\$0</b>	<b>\$0</b>
301050-00000	Sales And Services		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
301090-00000	Sales And Services		1,082,133				
	Salaries - Non-Faculty				119,929		
	Benefits				29,023		
	Operations And Maintenance				737,018		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,082,133</b>	<b>(\$196,163)</b>	<b>\$885,970</b>	<b>\$0</b>	<b>\$0</b>
301090-10000	Salaries - Non-Faculty				25,123		
	Benefits				6,080		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,203</b>	<b>\$31,203</b>	<b>\$0</b>	<b>\$0</b>
301090-30000	Salaries - Non-Faculty				95,526		
	Benefits				23,117		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,643</b>	<b>\$118,643</b>	<b>\$0</b>	<b>\$0</b>
301090-40000	Salaries - Non-Faculty				37,292		
	Benefits				9,025		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,317</b>	<b>\$46,317</b>	<b>\$0</b>	<b>\$0</b>
301100-00000	Sales And Services		74,000				
	Operations And Maintenance				74,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$74,000</b>	<b>\$0</b>	<b>\$0</b>
302030-00000	Fees		100,000				
	Salaries - Non-Faculty				65,658		
	Wages				6,000		
	Benefits				18,933		
	Operations And Maintenance				9,409		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302500-00000	Discounts And Allowances-Fees		-114,838				
	Exemptions		38,883				
	Scholarships				38,883		
<b>Account Total</b>		<b>\$0</b>	<b>(\$75,955)</b>	<b>\$114,838</b>	<b>\$38,883</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	Fees		100,000				
	Discounts And Allowances-Fees		(114,838)				
	Exemptions		38,883				
	Sales And Services		1,306,653				
<b>Expense</b>	Salaries - Non-Faculty				390,925		
	Wages				6,000		
	Benefits				99,845		
	Scholarships				38,883		
	Operations And Maintenance				909,883		
<b>Grand Total</b>		<b>\$0</b>	<b>\$1,330,698</b>	<b>\$114,838</b>	<b>\$1,445,536</b>	<b>(\$114,838)</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00544	Contracts And Grants		5,300,000				
	Salaries - Faculty				41,251		
	Salaries - Non-Faculty				4,042		
	Benefits				11,324		
	Operations And Maintenance				5,243,383		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$0</b>
400000-01000	Contracts And Grants		3,058,737				
	Salaries - Faculty				681,902		
	Salaries - Non-Faculty				716,166		
	Wages				81,202		
	Benefits				354,418		
	Operations And Maintenance				1,225,049		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,058,737</b>	<b>\$0</b>	<b>\$3,058,737</b>	<b>\$0</b>	<b>\$0</b>
400000-02010	Salaries - Faculty				267,071		
	Salaries - Non-Faculty				137,331		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$404,402</b>	<b>(\$404,402)</b>	<b>(\$404,402)</b>
400000-02020	Salaries - Faculty				416,292		
	Salaries - Non-Faculty				1,808,985		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,225,277</b>	<b>(\$2,225,277)</b>	<b>(\$2,225,277)</b>
400000-02030	Salaries - Faculty				171,291		
	Salaries - Non-Faculty				1,793,579		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,964,870</b>	<b>(\$1,964,870)</b>	<b>(\$1,964,870)</b>
400000-02060	Salaries - Non-Faculty				250,924		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,924</b>	<b>(\$250,924)</b>	<b>(\$250,924)</b>
400000-08010	Salaries - Faculty				2,086,908		
	Salaries - Non-Faculty				840,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,927,901</b>	<b>(\$2,927,901)</b>	<b>(\$2,927,901)</b>
410000-00000	Salaries - Faculty				4,052,000		
	Operations And Maintenance				-7,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,948,000)</b>	<b>\$2,948,000</b>	<b>\$2,948,000</b>
410001-00000	Scholarships				-764,000		
	Scholarship Discounts				764,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410100-00000	Contracts And Grants		9,900,000				
	Gifts		100,000				
	Wages				400,000		
	Benefits				500,000		
	Scholarships				625,000		
	Operations And Maintenance				5,289,655		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$6,814,655</b>	<b>\$3,185,345</b>	<b>\$3,185,345</b>
410200-00000	Contracts And Grants		4,532,603				
	Salaries - Non-Faculty				91,621		
	Operations And Maintenance				-91,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,532,603</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,532,603</b>	<b>\$4,532,603</b>
410200-91003	Contracts And Grants		19,467,397				
	Gifts		1,500,000				
	Sales And Services		15,000				
	Investment Income		50,000				
	Salaries - Faculty				1,313,576		
	Salaries - Non-Faculty				1,110,619		
	Wages				180,000		
	Benefits				1,918,059		
	Scholarships				1,100,000		
	Operations And Maintenance				14,031,498		
	Equipment (Capitalized)				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,032,397</b>	<b>\$0</b>	<b>\$19,903,752</b>	<b>\$1,128,645</b>	<b>\$1,128,645</b>
410300-00000	Contracts And Grants		1,200,000				
	Benefits				200,000		
	Scholarships				45,000		
	Operations And Maintenance				796,639		
	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,091,639</b>	<b>\$108,361</b>	<b>\$108,361</b>
410400-00000	Operations And Maintenance				42,242		
	Debt Service				-300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$257,758)</b>	<b>\$257,758</b>	<b>\$257,758</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410500-00000	Contracts And Grants		13,264,795				
	Salaries - Faculty				1,488,378		
	Salaries - Non-Faculty				3,113,987		
	Wages				23,432		
	Benefits				1,110,191		
	Scholarships				69,100		
	Operations And Maintenance				6,719,856		
	Equipment (Capitalized)				739,851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,264,795</b>	<b>\$0</b>	<b>\$13,264,795</b>	<b>\$0</b>	<b>\$0</b>
410600-00000	Operations And Maintenance				-3,718		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,718)</b>	<b>\$3,718</b>	<b>\$3,718</b>
438551-00001	Salaries - Non-Faculty				50,004		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,004</b>	<b>(\$50,004)</b>	<b>(\$50,004)</b>
438771-00001	Salaries - Faculty				32,881		
	Salaries - Non-Faculty				17,617		
	Wages				13,728		
	<b>Account Total</b>	<b>\$64,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,226</b>	<b>\$0</b>	<b>\$0</b>
438861-00001	Salaries - Non-Faculty				7,761		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,761</b>	<b>(\$7,761)</b>	<b>(\$7,761)</b>
439061-00001	Salaries - Faculty				4,611		
	Salaries - Non-Faculty				38,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,611</b>	<b>(\$42,611)</b>	<b>(\$42,611)</b>
439213-00001	Salaries - Non-Faculty				46,032		
	Benefits				12,636		
	<b>Account Total</b>	<b>\$58,668</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,668</b>	<b>\$0</b>	<b>\$0</b>
439231-00001	Salaries - Faculty				30,472		
	Salaries - Non-Faculty				37,020		
	Benefits				18,527		
	<b>Account Total</b>	<b>\$86,019</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,019</b>	<b>\$0</b>	<b>\$0</b>
439231-01001	Salaries - Faculty				63,990		
	Benefits				17,566		
	<b>Account Total</b>	<b>\$81,556</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,556</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
439491-00001	Salaries - Faculty				37,700		
	Benefits				10,349		
<b>Account Total</b>		<b>\$48,049</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,049</b>	<b>\$0</b>	<b>\$0</b>
439511-00001	Salaries - Faculty				14,278		
	Salaries - Non-Faculty				14,052		
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,330</b>	<b>(\$28,330)</b>	<b>(\$28,330)</b>
439851-00003	Salaries - Non-Faculty				42,500		
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>	<b>(\$42,500)</b>	<b>(\$42,500)</b>
439921-00003	Salaries - Non-Faculty				30,188		
	Benefits				8,705		
<b>Account Total</b>		<b>\$38,893</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,893</b>	<b>\$0</b>	<b>\$0</b>
439971-00003	Salaries - Faculty				49,203		
	Salaries - Non-Faculty				23,603		
	Benefits				19,793		
<b>Account Total</b>		<b>\$92,599</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,599</b>	<b>\$0</b>	<b>\$0</b>
440119-22021	Salaries - Non-Faculty				31,530		
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,530</b>	<b>(\$31,530)</b>	<b>(\$31,530)</b>
461289-00001	Salaries - Faculty				111,378		
	Salaries - Non-Faculty				74,360		
	Benefits				50,492		
<b>Account Total</b>		<b>\$236,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,230</b>	<b>\$0</b>	<b>\$0</b>
463591-00001	Salaries - Non-Faculty				57,970		
	Benefits				15,963		
<b>Account Total</b>		<b>\$73,933</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,933</b>	<b>\$0</b>	<b>\$0</b>
463991-00001	Salaries - Faculty				34,140		
	Benefits				9,281		
<b>Account Total</b>		<b>\$43,421</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,421</b>	<b>\$0</b>	<b>\$0</b>

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465066-00001	Salaries - Faculty				10,151		
	Salaries - Non-Faculty				28,763		
	Benefits				10,579		
<b>Account Total</b>		<b>\$49,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,493</b>	<b>\$0</b>	<b>\$0</b>
466101-00001	Salaries - Faculty				33,648		
	Salaries - Non-Faculty				110,129		
	Benefits				39,126		
<b>Account Total</b>		<b>\$182,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,903</b>	<b>\$0</b>	<b>\$0</b>
466761-00001	Salaries - Non-Faculty				10,070		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,070</b>	<b>(\$10,070)</b>	<b>(\$10,070)</b>
467111-00001	Salaries - Faculty				17,055		
	Salaries - Non-Faculty				56,368		
	Benefits				19,960		
<b>Account Total</b>		<b>\$93,383</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,383</b>	<b>\$0</b>	<b>\$0</b>
467161-00001	Salaries - Faculty				42,298		
	Benefits				11,499		
<b>Account Total</b>		<b>\$53,797</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,797</b>	<b>\$0</b>	<b>\$0</b>
467411-00001	Salaries - Non-Faculty				38,336		
	Benefits				10,626		
<b>Account Total</b>		<b>\$48,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,962</b>	<b>\$0</b>	<b>\$0</b>
467521-00001	Salaries - Faculty				28,740		
	Salaries - Non-Faculty				17,617		
	Benefits				12,294		
<b>Account Total</b>		<b>\$58,651</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,651</b>	<b>\$0</b>	<b>\$0</b>
467621-00001	Salaries - Non-Faculty				35,111		
	Benefits				10,568		
<b>Account Total</b>		<b>\$45,679</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,679</b>	<b>\$0</b>	<b>\$0</b>
468111-00001	Salaries - Faculty				35,945		
	Salaries - Non-Faculty				173,451		
<b>Account Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,396</b>	<b>(\$209,396)</b>	<b>(\$209,396)</b>

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468621-00001	Salaries - Non-Faculty				193,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,148</b>	<b>(\$193,148)</b>	<b>(\$193,148)</b>
468651-01001	Salaries - Non-Faculty				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>(\$35,000)</b>
468651-02001	Salaries - Non-Faculty				30,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,750</b>	<b>(\$30,750)</b>	<b>(\$30,750)</b>
468831-00001	Salaries - Faculty				37,562		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,562</b>	<b>(\$37,562)</b>	<b>(\$37,562)</b>
469972-00001	Salaries - Faculty				68,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,621</b>	<b>(\$68,621)</b>	<b>(\$68,621)</b>
470181-00002	Salaries - Faculty				25,785		
	Benefits				7,010		
	<b>Account Total</b>	<b>\$32,795</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,795</b>	<b>\$0</b>	<b>\$0</b>
470531-00002	Salaries - Non-Faculty				918		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$918</b>	<b>(\$918)</b>	<b>(\$918)</b>
470641-00002	Salaries - Faculty				28,741		
	Benefits				7,813		
	<b>Account Total</b>	<b>\$36,554</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,554</b>	<b>\$0</b>	<b>\$0</b>
470661-00001	Salaries - Non-Faculty				1,836		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,836</b>	<b>(\$1,836)</b>	<b>(\$1,836)</b>
470701-00001	Salaries - Non-Faculty				31,529		
	Benefits				8,571		
	<b>Account Total</b>	<b>\$40,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,100</b>	<b>\$0</b>	<b>\$0</b>
470751-00000	Contracts And Grants		137,832				
	<b>Account Total</b>	<b>\$0</b>	<b>\$137,832</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,832</b>	<b>\$137,832</b>
470751-00001	Salaries - Non-Faculty				110,976		
	Benefits				26,856		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,832</b>	<b>(\$137,832)</b>	<b>(\$137,832)</b>
470761-00001	Salaries - Faculty				22,582		
	Salaries - Non-Faculty				24,972		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,554</b>	<b>(\$47,554)</b>	<b>(\$47,554)</b>

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470891-00002	Salaries - Faculty				1,683		
	Benefits				458		
	<b>Account Total</b>	<b>\$2,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,141</b>	<b>\$0</b>	<b>\$0</b>
471041-00001	Salaries - Non-Faculty				42,174		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,174</b>	<b>(\$42,174)</b>	<b>(\$42,174)</b>
471071-00001	Salaries - Faculty				8,024		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,024</b>	<b>(\$8,024)</b>	<b>(\$8,024)</b>
471121-00002	Salaries - Faculty				677		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$677</b>	<b>(\$677)</b>	<b>(\$677)</b>
471121-00005	Salaries - Non-Faculty				3,718		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,718</b>	<b>(\$3,718)</b>	<b>(\$3,718)</b>
471181-00001	Salaries - Non-Faculty				64,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>(\$64,000)</b>	<b>(\$64,000)</b>
471221-00001	Salaries - Faculty				53,614		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,614</b>	<b>(\$53,614)</b>	<b>(\$53,614)</b>
471261-00001	Salaries - Faculty				29,802		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,802</b>	<b>(\$29,802)</b>	<b>(\$29,802)</b>
471261-01001	Salaries - Faculty				32,098		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,098</b>	<b>(\$32,098)</b>	<b>(\$32,098)</b>
471271-00002	Salaries - Non-Faculty				296		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296</b>	<b>(\$296)</b>	<b>(\$296)</b>
471271-00003	Salaries - Faculty				422		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422</b>	<b>(\$422)</b>	<b>(\$422)</b>
471941-00000	Contracts And Grants		87,903				
	<b>Account Total</b>	<b>\$0</b>	<b>\$87,903</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,903</b>	<b>\$87,903</b>
471941-00001	Equipment (Capitalized)				87,903		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,903</b>	<b>(\$87,903)</b>	<b>(\$87,903)</b>
486000-00000	Contracts And Grants		2,070,605				
	Salaries - Non-Faculty				1,398,972		
	Benefits				332,612		
	Operations And Maintenance				339,021		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,070,605</b>	<b>\$0</b>	<b>\$2,070,605</b>	<b>\$0</b>	<b>\$0</b>

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486004-00000	Contracts And Grants		23,276,071				
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,276,071</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,276,071</b>	<b>\$23,276,071</b>
486004-01001	Operations And Maintenance				23,276,071		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,276,071</b>	<b>(\$23,276,071)</b>	<b>(\$23,276,071)</b>
503189-00000	Salaries - Non-Faculty				11,704		
	Benefits				3,182		
	<b>Account Total</b>	<b>\$14,886</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,886</b>	<b>\$0</b>	<b>\$0</b>
530002-00000	Salaries - Faculty				166,392		
	Salaries - Non-Faculty				103,071		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,463</b>	<b>(\$269,463)</b>	<b>(\$269,463)</b>
530022-01001	Gifts		2,100				
	Scholarships				2,000		
	Operations And Maintenance				100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>
530065-00001	Salaries - Non-Faculty				53,076		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,076</b>	<b>(\$53,076)</b>	<b>(\$53,076)</b>
530189-00000	Gifts		250,000				
	Salaries - Non-Faculty				183,430		
	Benefits				44,390		
	Operations And Maintenance				22,180		
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
530195-00000	Salaries - Non-Faculty				14,004		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,004</b>	<b>(\$14,004)</b>	<b>(\$14,004)</b>
540003-00000	Salaries - Non-Faculty				34,097		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,097</b>	<b>(\$34,097)</b>	<b>(\$34,097)</b>
576001-00000	Gifts		12,250				
	Salaries - Non-Faculty				9,570		
	Benefits				2,680		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,250</b>	<b>\$0</b>	<b>\$12,250</b>	<b>\$0</b>	<b>\$0</b>
576010-00000	Gifts		1,850,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,850,000</b>	<b>(\$1,850,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
576020-00000	Operations And Maintenance				163,677		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,677</b>	<b>\$163,677</b>	<b>\$0</b>	<b>\$0</b>

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576040-00000	Operations And Maintenance				139,334		
	Debt Service				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,334</b>	<b>\$439,334</b>	<b>\$0</b>	<b>\$0</b>
576050-00000	Salaries - Faculty				35,719		
	Benefits				9,805		
	Operations And Maintenance				20,372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,896</b>	<b>\$65,896</b>	<b>\$0</b>	<b>\$0</b>
576080-00000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
576085-00000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
576115-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
576120-00000	Scholarships				5,000		
	Operations And Maintenance				68,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>
576280-00000	Operations And Maintenance				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
576285-00000	Operations And Maintenance				1,178		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,178</b>	<b>\$1,178</b>	<b>\$0</b>	<b>\$0</b>
576300-00000	Salaries - Faculty				22,420		
	Benefits				6,154		
	Operations And Maintenance				53,805		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,379</b>	<b>\$82,379</b>	<b>\$0</b>	<b>\$0</b>
576310-00000	Operations And Maintenance				18,943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,943</b>	<b>\$18,943</b>	<b>\$0</b>	<b>\$0</b>
576320-00000	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
576330-00000	Operations And Maintenance				35,036		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,036</b>	<b>\$35,036</b>	<b>\$0</b>	<b>\$0</b>
576340-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

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576355-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
576360-00000	Operations And Maintenance				135,081		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,081</b>	<b>\$135,081</b>	<b>\$0</b>	<b>\$0</b>
576365-00000	Salaries - Faculty				57,892		
	Benefits				16,210		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,102</b>	<b>\$74,102</b>	<b>\$0</b>	<b>\$0</b>
576370-00000	Operations And Maintenance				2,341		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,341</b>	<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>
576390-00000	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
576400-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
576490-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
576500-00000	Scholarships				75,000		
	Operations And Maintenance				182,448		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,448</b>	<b>\$257,448</b>	<b>\$0</b>	<b>\$0</b>
576510-00000	Operations And Maintenance				9,627		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,627</b>	<b>\$9,627</b>	<b>\$0</b>	<b>\$0</b>
576530-00000	Operations And Maintenance				8,924		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,924</b>	<b>\$8,924</b>	<b>\$0</b>	<b>\$0</b>
576540-00000	Operations And Maintenance				17,213		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,213</b>	<b>\$17,213</b>	<b>\$0</b>	<b>\$0</b>
576560-00000	Salaries - Non-Faculty				20,658		
	Benefits				5,213		
	Operations And Maintenance				34,628		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,499</b>	<b>\$60,499</b>	<b>\$0</b>	<b>\$0</b>
576570-00000	Operations And Maintenance				22,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,950</b>	<b>\$22,950</b>	<b>\$0</b>	<b>\$0</b>
576580-00000	Operations And Maintenance				1,001		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,001</b>	<b>\$1,001</b>	<b>\$0</b>	<b>\$0</b>



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576600-00000	Operations And Maintenance				37,085		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,085</b>	<b>\$37,085</b>	<b>\$0</b>	<b>\$0</b>
576610-00000	Operations And Maintenance				8,821		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,821</b>	<b>\$8,821</b>	<b>\$0</b>	<b>\$0</b>
576620-00000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
576670-00000	Operations And Maintenance				38,465		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,465</b>	<b>\$38,465</b>	<b>\$0</b>	<b>\$0</b>
576740-00000	Scholarships				185,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>
576765-00000	Scholarships				10,000		
	<b>Account Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
600101-00000	Gifts		1,475				
	Scholarships				1,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,475</b>	<b>\$0</b>	<b>\$1,475</b>	<b>\$0</b>	<b>\$0</b>
600102-00000	Gifts		1,380				
	Investment Income		320				
	Scholarships				1,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>
600103-00000	Gifts		4,700				
	Scholarships				4,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$4,700</b>	<b>\$0</b>	<b>\$0</b>
600106-00000	Gifts		15,000				
	Scholarships				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
600107-00000	Gifts		1,100				
	Scholarships				1,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>
600114-00000	Gifts		1,000				
	Scholarships				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>

## 23-Texas A&amp;M Health Science Center

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
600115-00000	Gifts		1,450				
	Scholarships				1,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$0</b>
600118-00000	Gifts		1,450				
	Scholarships				1,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$1,450</b>	<b>\$0</b>	<b>\$0</b>
600136-00000	Gifts		4,000				
	Scholarships				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
600137-00000	Gifts		4,300				
	Scholarships				4,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>
600138-00000	Gifts		4,300				
	Scholarships				4,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$4,300</b>	<b>\$0</b>	<b>\$0</b>
600149-00000	Gifts		1,050				
	Scholarships				1,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>
600150-00000	Gifts		14,500				
	Scholarships				14,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>
600151-00000	Gifts		2,000				
	Scholarships				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
600152-00000	Gifts		3,700				
	Scholarships				3,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>
600155-00000	Gifts		950				
	Scholarships				950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$950</b>	<b>\$0</b>	<b>\$0</b>
601012-00000	Scholarships				4,000		
	<b>Account Total</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601030-00000	Scholarships				5,000		
	<b>Account Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
601060-00000	Scholarships				13,000		
	<b>Account Total</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
601100-00000	Scholarships				2,500		
	<b>Account Total</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
601120-00000	Scholarships				6,000		
	<b>Account Total</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
601125-00000	Scholarships				10,000		
	<b>Account Total</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
601130-00000	Scholarships				500		
	<b>Account Total</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
601150-00000	Scholarships				4,000		
	<b>Account Total</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
601180-00000	Gifts		1,000				
	Scholarships				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
601185-00000	Gifts		1,300				
	Scholarships				1,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>
601190-00000	Gifts		1,950				
	Scholarships				1,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$0</b>
601195-00000	Gifts		4,000				
	Scholarships				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
601200-00000	Gifts		1,100				
	Scholarships				1,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>
601210-00000	Gifts		900				
	Scholarships				900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>
601215-00000	Gifts		900				
	Scholarships				900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$900</b>	<b>\$0</b>	<b>\$0</b>
601220-00000	Gifts		1,800				
	Scholarships				1,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
692000-00000	Scholarship Discounts				-1,790,128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,790,128)</b>	<b>(\$1,790,128)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		82,295,943				
	Gifts		3,789,655				
	Sales And Services		15,000				
	Investment Income		50,320				
Expense	Salaries - Faculty				11,657,193		
	Salaries - Non-Faculty				13,176,628		
	Wages				698,362		
	Benefits				4,842,910		
	Scholarships				1,472,725		
	Scholarship Discounts				(1,026,128)		
	Operations And Maintenance				51,001,284		
	Equipment (Capitalized)				1,127,754		
	Debt Service						
<b>Grand Total</b>		<b>\$1,537,938</b>	<b>\$86,150,918</b>	<b>(\$1,790,128)</b>	<b>\$82,950,728</b>	<b>\$3,200,190</b>	<b>\$2,948,000</b>

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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-011180-Unappropriated Income	GAA-SB1 NO SPRING NUMBERS	23-100000	148,092,180	23-100000	23-011180	Y	N
	STATE PD BENEFITS	23-100001	12,122,254	23-100001	23-011180	Y	N
	STATE MIN TUITION	23-101000	8,897,617	23-101000	23-011180	Y	N
	STATE PD BENEFITS	23-100002	8,794,623	23-100002	23-011180	Y	N
	STATE DIFF TUITION	23-101110	7,481,172	23-101110	23-011180	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23-151000	4,732,366	23-151000	23-011180	Y	N
	ART IX ADDT'L FUNDING FORMULA	23-100003	4,370,385	23-100003	23-011180	Y	N
	E&G INVEST INC	23-107011	1,700,000	23-107011	23-011180	Y	N
	COD CLINIC INCOME	23-105110	700,000	23-105110	23-011180	Y	N
	COD CLINIC INCOME	23-105060	610,000	23-105060	23-011180	Y	N
	COD CLINIC INCOME	23-105100	575,000	23-105100	23-011180	Y	N
	COD CLINIC INCOME	23-105015	518,666	23-105015	23-011180	Y	N
	COD CLINIC INCOME	23-105025	518,666	23-105025	23-011180	Y	N
	COD CLINIC INCOME	23-105035	518,666	23-105035	23-011180	Y	N
	COD CLINIC INCOME	23-105045	518,666	23-105045	23-011180	Y	N
	COD CLINIC INCOME	23-105055	518,666	23-105055	23-011180	Y	N
	COD CLINIC INCOME	23-105065	518,666	23-105065	23-011180	Y	N
	COD CLINIC INCOME	23-105230	459,860	23-105230	23-011180	Y	N
	COD CLINIC INCOME	23-105040	400,000	23-105040	23-011180	Y	N
	COD CLINIC INCOME	23-105160	400,000	23-105160	23-011180	Y	N
	COD CLINIC INCOME	23-105180	290,000	23-105180	23-011180	Y	N
	COD CLINIC INCOME	23-105020	240,000	23-105020	23-011180	Y	N
	COD CLINIC INCOME	23-105140	200,000	23-105140	23-011180	Y	N
	COD CLINIC INCOME	23-105070	100,000	23-105070	23-011180	Y	N
	COD CLINIC INCOME	23-105210	100,000	23-105210	23-011180	Y	N
	E&G INVEST INC	23-107010	60,000	23-107010	23-011180	Y	N
	COD CLINIC INCOME	23-105200	38,000	23-105200	23-011180	Y	N
			203,475,453				
23-015015-Debt Service Holding Account	GR TRB DEBT SVC	23-150150	14,919,005	23-150150	23-015015	Y	N
	GR DEBT SVC-ROUND ROCK	23-150150	3,617,637	23-150150	23-015015	Y	N
	GR DEBT SVC-ROUND ROCK	01-011235	-3,617,637	23-015015	01-011235	N	Y
	GR TRB DEBT SVC	01-011211	-14,919,005	23-015015	01-011211	N	Y
			0				
23-018300-Health South Texas 2025	HST-AG CONTRACT PENDING	23-183000	1,928,880	23-183000	23-018300	Y	N
	HST-AG CONTRACT PENDING	07-011000	-1,928,880	23-018300	07-011000	N	N
			0				

**23-Texas A&M Health Science Center**  
**FY 2022 Operating Budget**  
**Transfers by Account**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-021500-Puf Equipment Allocation	TAMUHSC PUF EQUIPMENT ALLOCATION	01-080710	15,000,000	01-080710	23-021500	N	N
			<b>15,000,000</b>				
23-024440-Indirect Cost Recovery	COD DCEF DEBT SERVICE	23-244481	1,117,462	23-244481	23-024440	Y	N
	MREB DEBT SERVICE-CENTRAL	23-244481	221,550	23-244481	23-024440	Y	N
	COM DEBT SERVICE	23-244481	147,946	23-244481	23-024440	Y	N
	IBT DEBT SERVICE-CENTRAL	23-244481	100,138	23-244481	23-024440	Y	N
	COD DEBT SERVICE	23-244481	37,322	23-244481	23-024440	Y	N
	COD DEBT SERVICE	01-088823	-37,322	23-024440	01-088823	N	Y
	IBT DEBT SERVICE-CENTRAL	01-088823	-100,138	23-024440	01-088823	N	Y
	COM DEBT SERVICE	01-088823	-147,946	23-024440	01-088823	N	Y
	MREB DEBT SERVICE-CENTRAL	01-088823	-221,550	23-024440	01-088823	N	Y
	COD DCEF DEBT SERVICE	01-088823	-1,117,462	23-024440	01-088823	N	Y
			<b>0</b>				
23-029000-Auf	22 ACCELERATION	02-029999	16,000,000	02-029999	23-029000	N	N
	22 BYINGTON STARTUP (6 OF 10)	02-029999	14,000,000	02-029999	23-029000	N	N
	22 TMC3	02-029999	9,180,000	02-029999	23-029000	N	N
	22 ACCREDITATION	02-029999	5,000,000	02-029999	23-029000	N	N
	22 ENMED	02-029999	3,000,000	02-029999	23-029000	N	N
			<b>47,180,000</b>				
23-100000-Hsc Appropriations	GAA-SB1 NO SPRING NUMBERS	23-011180	-148,092,180	23-100000	23-011180	Y	N
			<b>-148,092,180</b>				
23-100001-Benefits Paid By The State	STATE PD BENEFITS	23-011180	-12,122,254	23-100001	23-011180	Y	N
			<b>-12,122,254</b>				
23-100002-Due From Ers - Hsc	STATE PD BENEFITS	23-011180	-8,794,623	23-100002	23-011180	Y	N
			<b>-8,794,623</b>				
23-100003-Art Ix Addt'l Funding Formula Appn	ART IX ADDT'L FUNDING FORMULA	23-011180	-4,370,385	23-100003	23-011180	Y	N
			<b>-4,370,385</b>				
23-101000-Med-Res-State Min Tuition	STATE MIN TUITION	23-011180	-8,897,617	23-101000	23-011180	Y	N
			<b>-8,897,617</b>				
23-101110-Med-Res Tuition (Bat)	STATE DIFF TUITION	23-011180	-7,481,172	23-101110	23-011180	Y	N
			<b>-7,481,172</b>				
23-105015-Clinic-Group Practice 1	COD CLINIC INCOME	23-011180	-518,666	23-105015	23-011180	Y	N
			<b>-518,666</b>				
23-105020-Clinic-Diagnostic Sciences	COD CLINIC INCOME	23-011180	-240,000	23-105020	23-011180	Y	N
			<b>-240,000</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-105025-Clinic-Group Practice 2	COD CLINIC INCOME	23-011180	-518,666	23-105025	23-011180	Y	N
			<b>-518,666</b>				
23-105035-Clinic-Group Practice 3	COD CLINIC INCOME	23-011180	-518,666	23-105035	23-011180	Y	N
			<b>-518,666</b>				
23-105040-Clinic-Endodontics-Graduate	COD CLINIC INCOME	23-011180	-400,000	23-105040	23-011180	Y	N
			<b>-400,000</b>				
23-105045-Clinic-Group Practice 4	COD CLINIC INCOME	23-011180	-518,666	23-105045	23-011180	Y	N
			<b>-518,666</b>				
23-105055-Clinic-Group Practice 5	COD CLINIC INCOME	23-011180	-518,666	23-105055	23-011180	Y	N
			<b>-518,666</b>				
23-105060-Clinic - Aegd	COD CLINIC INCOME	23-011180	-610,000	23-105060	23-011180	Y	N
			<b>-610,000</b>				
23-105065-Clinic-Group Practice 6	COD CLINIC INCOME	23-011180	-518,666	23-105065	23-011180	Y	N
			<b>-518,666</b>				
23-105070-Clinic-Graduate Implant Training	COD CLINIC INCOME	23-011180	-100,000	23-105070	23-011180	Y	N
			<b>-100,000</b>				
23-105100-Clinic-Oral Surgery-Graduate	COD CLINIC INCOME	23-011180	-575,000	23-105100	23-011180	Y	N
			<b>-575,000</b>				
23-105110-Clinic-Orthodontics-Graduate	COD CLINIC INCOME	23-011180	-700,000	23-105110	23-011180	Y	N
			<b>-700,000</b>				
23-105140-Clinic-Pediatric Dentistry-Graduate	COD CLINIC INCOME	23-011180	-200,000	23-105140	23-011180	Y	N
			<b>-200,000</b>				
23-105160-Clinic-Periodontics-Graduate	COD CLINIC INCOME	23-011180	-400,000	23-105160	23-011180	Y	N
			<b>-400,000</b>				
23-105180-Clinic-Prosthodontics-Graduate	COD CLINIC INCOME	23-011180	-290,000	23-105180	23-011180	Y	N
			<b>-290,000</b>				
23-105200-Clinic-Stomatology	COD CLINIC INCOME	23-011180	-38,000	23-105200	23-011180	Y	N
			<b>-38,000</b>				
23-105210-Clinic-Registration	COD CLINIC INCOME	23-011180	-100,000	23-105210	23-011180	Y	N
			<b>-100,000</b>				
23-105230-Clinic Income-General	COD CLINIC INCOME	23-011180	-459,860	23-105230	23-011180	Y	N
			<b>-459,860</b>				

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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
23-107010-Investment Earnings - Fd 0289	E&G INVEST INC	23-011180	-60,000	23-107010	23-011180	Y	N
			<b>-60,000</b>				
23-107011-Interest Income	E&G INVEST INC	23-011180	-1,700,000	23-107011	23-011180	Y	N
			<b>-1,700,000</b>				
23-150150-Debt Service Holding Account	GR DEBT SVC-ROUND ROCK	23-015015	-3,617,637	23-150150	23-015015	Y	N
	GR TRB DEBT SVC	23-015015	-14,919,005	23-150150	23-015015	Y	N
			<b>-18,536,642</b>				
23-151000-Hsc - Reappropriated Balances	BDGT RSV - TO BALANCE GR BDGT	23-011180	-4,732,366	23-151000	23-011180	Y	N
			<b>-4,732,366</b>				
23-183000-Healthy South Texas	HST-AG CONTRACT PENDING	23-018300	-1,928,880	23-183000	23-018300	Y	N
			<b>-1,928,880</b>				
23-244481-Debt Service Holding Account	COD DEBT SERVICE	23-024440	-37,322	23-244481	23-024440	Y	N
	IBT DEBT SERVICE-CENTRAL	23-024440	-100,138	23-244481	23-024440	Y	N
	COM DEBT SERVICE	23-024440	-147,946	23-244481	23-024440	Y	N
	MREB DEBT SERVICE-CENTRAL	23-024440	-221,550	23-244481	23-024440	Y	N
	COD DCEF DEBT SERVICE	23-024440	-1,117,462	23-244481	23-024440	Y	N
			<b>-1,624,418</b>				



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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 010000 Educational & General Income	ART IX ADD'L FUNDING FORMULA	23 100003	4,370,385	23-100003	23-011180	UNAPPROPRIATED INCOME	Y	N
	GAA-SB1 NO SPRING NUMBERS	23 100000	148,092,180	23-100000	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23 100001	12,122,254	23-100001	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE PD BENEFITS	23 100002	8,794,623	23-100002	23-011180	UNAPPROPRIATED INCOME	Y	N
			<b>173,379,442</b>					
23 010100 Tuition	STATE DIFF TUITION	23 101110	7,481,172	23-101110	23-011180	UNAPPROPRIATED INCOME	Y	N
	STATE MIN TUITION	23 101000	8,897,617	23-101000	23-011180	UNAPPROPRIATED INCOME	Y	N
	TUITION DISCOUNTING	23 101010	-101,220	23-122100	23-101010	SCHOLARSHIP-WAIVERS & EXEMPTIONS	N	N
	TUITION DISCOUNTING	23 101010	-1,556,565	23-692000	23-101010	AUTOMATED AFR ADJUSTMENTS	N	N
	TUITION WAIVERS & EXEMPTIONS	23 101010	225,911	23-101010	23-122100	SCHOLARSHIP-WAIVERS & EXEMPTIONS	Y	N
			<b>14,946,915</b>					
23 010500 Sales And Services	COD CLINIC INCOME	23 105015	518,666	23-105015	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105020	240,000	23-105020	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105025	518,666	23-105025	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105035	518,666	23-105035	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105040	400,000	23-105040	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105045	518,666	23-105045	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105055	518,666	23-105055	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105060	610,000	23-105060	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105065	518,666	23-105065	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105070	100,000	23-105070	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105100	575,000	23-105100	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105110	700,000	23-105110	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105140	200,000	23-105140	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105160	400,000	23-105160	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105180	290,000	23-105180	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105200	38,000	23-105200	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105210	100,000	23-105210	23-011180	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC INCOME	23 105230	459,860	23-105230	23-011180	UNAPPROPRIATED INCOME	Y	N
			<b>7,224,856</b>					
23 010700 Other E&G Revenue	E&G INVEST INC	23 107010	60,000	23-107010	23-011180	UNAPPROPRIATED INCOME	Y	N
	E&G INVEST INC	23 107011	1,700,000	23-107011	23-011180	UNAPPROPRIATED INCOME	Y	N
			<b>1,760,000</b>					

23-Texas A&M Health Science Center  
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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 011980 Salary Savings-Budget Only	COD ALLOCATION	23 119800	-15,760,802	23-011180	23-119800	UNAPPROPRIATED INCOME	Y	N
	COD CLINIC ALLOCATION	23 119800	-7,224,856	23-011180	23-119800	UNAPPROPRIATED INCOME	Y	N
	COD DES TUI/GR FUND SWAP	23 119800	-1,500,000	23-164100	23-119800	CAMPUS OPERATIONS	Y	N
	COD TOB/GR FUND SWAP	23 119800	-400,516	23-164100	23-119800	CAMPUS OPERATIONS	Y	N
	FY22 BUDGET ALLOCATION	23 119800	246,560	23-119800	23-119801	SALARY SAVINGS-INSTRUCTION	Y	N
	FY22 BUDGET ALLOCATION	23 119800	280,419	23-119800	23-120010	LIBRARY	Y	N
	FY22 BUDGET ALLOCATION	23 119800	2,707,668	23-119800	23-124030	DEPT OF BIOMEDICAL SCIENCE	Y	N
	FY22 BUDGET ALLOCATION	23 119800	708,719	23-119800	23-124050	DEPT OF DENTAL HYGIENE	Y	N
	FY22 BUDGET ALLOCATION	23 119800	1,266,396	23-119800	23-124060	DEPT OF DIAGNOSTIC SCIENCE	Y	N
	FY22 BUDGET ALLOCATION	23 119800	1,038,368	23-119800	23-124080	DEPT OF ORAL SURGERY	Y	N
	FY22 BUDGET ALLOCATION	23 119800	748,231	23-119800	23-124100	DEPT OF ORTHODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 119800	763,935	23-119800	23-124110	DEPT OF PEDIATRIC DENTISTRY	Y	N
	FY22 BUDGET ALLOCATION	23 119800	1,553,036	23-119800	23-124120	DEPT OF PERIODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 119800	848,650	23-119800	23-124130	DEPT OF PUBLIC HEALTH SCIENCE	Y	N
	FY22 BUDGET ALLOCATION	23 119800	4,720,756	23-119800	23-124140	DEPT - COMPREHENSIVE DENTISTRY	Y	N
	FY22 BUDGET ALLOCATION	23 119800	760,721	23-119800	23-124150	DEPT OF ENDODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 119800	1,118,953	23-119800	23-124170	DEAN'S DIRECT REPORTS - INSTRUCTION	Y	N
	FY22 BUDGET ALLOCATION	23 119800	409,017	23-119800	23-128100	ACADEMIC AFFAIRS	Y	N
	FY22 BUDGET ALLOCATION	23 119800	24,919	23-119800	23-128105	INSTRUCTIONAL SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 119800	487,712	23-119800	23-128110	OFFICE OF THE DEAN	Y	N
	FY22 BUDGET ALLOCATION	23 119800	150,066	23-119800	23-128115	RGS OPERATING	Y	N
	FY22 BUDGET ALLOCATION	23 119800	157,521	23-119800	23-128155	PUBLIC HEALTH-INCENTIVE MERIT PROG	Y	N
	FY22 BUDGET ALLOCATION	23 119800	78,873	23-119800	23-128165	STUDENT DEVELOPMENT-INCENTIVE MERIT	Y	N
	FY22 BUDGET ALLOCATION	23 119800	9,400	23-119800	23-128170	BIOMEDICAL-INCENTIVE MERIT PROGRAM	Y	N
	FY22 BUDGET ALLOCATION	23 119800	93,160	23-119800	23-128176	PEDIATRICS-INCENTIVE MERIT PROGRAM	Y	N
	FY22 BUDGET ALLOCATION	23 119800	3,687	23-119800	23-128194	START UP FUNDS OUYANG	Y	N
	FY22 BUDGET ALLOCATION	23 119800	681,492	23-119800	23-140010	CLINICAL AFFAIRS	Y	N
	FY22 BUDGET ALLOCATION	23 119800	160,317	23-119800	23-140030	CLINIC-DIAGNOSTIC SCIENCE	Y	N
	FY22 BUDGET ALLOCATION	23 119800	277,957	23-119800	23-140045	CLINIC-AEGD	Y	N
	FY22 BUDGET ALLOCATION	23 119800	196,027	23-119800	23-140050	CLINIC-ORAL SURGERY	Y	N
	FY22 BUDGET ALLOCATION	23 119800	339,471	23-119800	23-140060	CLINIC-ORTHODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 119800	164,538	23-119800	23-140070	CLINIC-PEDIATRIC DENTISTRY	Y	N
	FY22 BUDGET ALLOCATION	23 119800	251,715	23-119800	23-140080	CLINIC-PERIODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 119800	341,558	23-119800	23-140100	CLINIC-3RD FLOOR DISPENSARY	Y	N
	FY22 BUDGET ALLOCATION	23 119800	137,767	23-119800	23-140110	CLINIC-ENDODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 119800	1,086,152	23-119800	23-140140	CLINIC-COMPREHENSIVE DENTISTRY	Y	N
	FY22 BUDGET ALLOCATION	23 119800	43,577	23-119800	23-140150	CLINIC-DENTAL HYGIENE	Y	N
	FY22 BUDGET ALLOCATION	23 119800	93,461	23-119800	23-150022	RECEIVING & CENTRAL STORES	Y	N
	FY22 BUDGET ALLOCATION	23 119800	729,778	23-119800	23-150023	DEAN'S DIRECT REPORTS - ADMIN	Y	N
	FY22 BUDGET ALLOCATION	23 119800	415,221	23-119800	23-150024	FINANCIAL SERVICES	Y	N
	FY22 BUDGET ALLOCATION	23 119800	171,828	23-119800	23-150026	ASSOC DEAN FOR FINANCE	Y	N
	FY22 BUDGET ALLOCATION	23 119800	268,534	23-119800	23-150027	COD GENERAL INSTITUTIONAL	Y	N
	FY22 BUDGET ALLOCATION	23 119800	303,366	23-119800	23-150033	COMMUNICATION AND DEVELOPMENT	Y	N
	FY22 BUDGET ALLOCATION	23 119800	142,232	23-119800	23-150039	MEDIA RESOURCES	Y	N
	FY22 BUDGET ALLOCATION	23 119800	42,312	23-119800	23-150040	ANIMAL RESOURCE UNIT	Y	N
	FY22 BUDGET ALLOCATION	23 119800	223,151	23-119800	23-159013	ADMISSIONS & RECRUITMENT	Y	N
	FY22 BUDGET ALLOCATION	23 119800	243,733	23-119800	23-159016	STUDENT AFFAIRS/STUDENT DIVERSITY	Y	N
	FY22 BUDGET ALLOCATION	23 119800	121,777	23-119800	23-159017	STUDENT DEVELOPMENT	Y	N
	FY22 BUDGET ALLOCATION	23 119801	-246,560	23-119800	23-119801	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
			-520,003					

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23 012000 Tamu Contracts	FY22 BUDGET ALLOCATION	23 120010	-280,419	23-119800	23-120010	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	LIBRARY ACCESS CONTRACT	23 120001	-1,240,107	23-011180	23-120001	UNAPPROPRIATED INCOME	Y	N
	RESEARCH SERVICES CONTRACT	23 120002	-847,622	23-011180	23-120002	UNAPPROPRIATED INCOME	Y	N
	TAMU BUSINESS SVS CONTRACT	23 120004	-1,075,662	23-011180	23-120004	UNAPPROPRIATED INCOME	Y	N
	TAMU HR SVS CONTRACT	23 120009	-350,097	23-011180	23-120009	UNAPPROPRIATED INCOME	Y	N
	TAMU SHARED SVS CONTRACT	23 120003	-508,109	23-011180	23-120003	UNAPPROPRIATED INCOME	Y	N
			<b>-4,302,016</b>					
23 012100 Differential Tuition (Bat)	COD BAT TUI ALLOCATION	23 121600	-2,303,570	23-011180	23-121600	UNAPPROPRIATED INCOME	Y	N
	COM BAT TUI ALLOCATION	23 121100	-2,967,356	23-011180	23-121100	UNAPPROPRIATED INCOME	Y	N
	CON BAT TUI ALLOCATION	23 121700	-85,297	23-011180	23-121700	UNAPPROPRIATED INCOME	Y	N
	COP BAT TUI ALLOCATION	23 121500	-1,734,987	23-011180	23-121500	UNAPPROPRIATED INCOME	Y	N
	EOH DIFFERENTIAL	23 121400	96,790	23-121400	23-121400	PHEO DIFFERENTIAL TUITION	Y	N
	EOH DIFFERENTIAL	23 121400	-96,790	23-121400	23-121400	SPH - DIFFERENTIAL TUITION (BAT)	Y	N
	EPI/BIO DIFFERENTIAL	23 121400	161,983	23-121400	23-121400	PHEB DIFFERENTIAL TUITION	Y	N
	EPI/BIO DIFFERENTIAL	23 121400	-161,983	23-121400	23-121400	SPH - DIFFERENTIAL TUITION (BAT)	Y	N
	FY22 BUDGET ALLOCATION	23 121600	51,000	23-121600	23-121610	DIFF TUITION-MEDIA	Y	N
	FY22 BUDGET ALLOCATION	23 121600	547,147	23-121600	23-121630	DIFF TUITION-COMP DENT DEPT	Y	N
	FY22 BUDGET ALLOCATION	23 121600	163,953	23-121600	23-121635	DIFF TUITION-COMP DENT CLINIC	Y	N
	FY22 BUDGET ALLOCATION	23 121600	193,510	23-121600	23-121655	DIFF-TUIT-PUBLIC HEALTH	Y	N
	FY22 BUDGET ALLOCATION	23 121600	27,843	23-121600	23-121660	DIFF-TUITION-GRAD IMPLANT	Y	N
	FY22 BUDGET ALLOCATION	23 121600	37,083	23-121600	23-121665	DIFF-TUITION-GRAD IMPLANT CLINIC	Y	N
	FY22 BUDGET ALLOCATION	23 121600	317,146	23-121600	23-121670	DIFF-TUITION-OMS	Y	N
	FY22 BUDGET ALLOCATION	23 121600	118,911	23-121600	23-121680	DIFF-TUITION-ORTHODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 121600	153,392	23-121600	23-121685	DIFF-TUITION-ENDODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 121610	-51,000	23-121600	23-121610	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY22 BUDGET ALLOCATION	23 121630	-547,147	23-121600	23-121630	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY22 BUDGET ALLOCATION	23 121635	-163,953	23-121600	23-121635	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY22 BUDGET ALLOCATION	23 121655	-193,510	23-121600	23-121655	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY22 BUDGET ALLOCATION	23 121660	-27,843	23-121600	23-121660	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY22 BUDGET ALLOCATION	23 121665	-37,083	23-121600	23-121665	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY22 BUDGET ALLOCATION	23 121670	-317,146	23-121600	23-121670	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY22 BUDGET ALLOCATION	23 121680	-118,911	23-121600	23-121680	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	FY22 BUDGET ALLOCATION	23 121685	-153,392	23-121600	23-121685	COD - DIFFERENTIAL TUITION (BAT)	Y	N
	HPCHS DIFFERENTIAL	23 121400	39,047	23-121400	23-121400	HPCHS - DIFFERENTIAL TUITION	Y	N
	HPCHS DIFFERENTIAL	23 121400	-39,047	23-121400	23-121400	SPH - DIFFERENTIAL TUITION (BAT)	Y	N
	HPM DIFFERENTIAL	23 121400	92,142	23-121400	23-121400	PHPM -DIFFERENTIAL TUITION	Y	N
	HPM DIFFERENTIAL	23 121400	-92,142	23-121400	23-121400	SPH - DIFFERENTIAL TUITION (BAT)	Y	N
	SPH BAT TUI ALLOCATION	23 121400	-389,962	23-011180	23-121400	UNAPPROPRIATED INCOME	Y	N
			<b>-7,481,172</b>					
23 012210 Scholarship - Waivers & Exemptions	MEDICAL LOANS	23 122100	-42,917	23-011180	23-122100	UNAPPROPRIATED INCOME	Y	N
	TUITION DISCOUNTING	23 122100	101,220	23-122100	23-101010	MED-TUITION & WAIVERS	N	N
	TUITION WAIVERS & EXEMPTIONS	23 122100	-225,911	23-101010	23-122100	MED-TUITION & WAIVERS	Y	N
			<b>-167,608</b>					
23 012300 Medical School Doe & Faculty Salary		23 123250	-3,865,566	23-130062	23-123250	RESEARCH & ACADEMIC SUPPORT	Y	N
			<b>-3,865,566</b>					

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23 012400 Cod-Faculty Salaries And Doe	FY22 BUDGET ALLOCATION	23 124030	-2,707,668	23-119800	23-124030	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124050	-708,719	23-119800	23-124050	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124060	-1,266,396	23-119800	23-124060	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124080	-1,038,368	23-119800	23-124080	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124100	-748,231	23-119800	23-124100	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124110	-763,935	23-119800	23-124110	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124120	-1,553,036	23-119800	23-124120	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124130	-848,650	23-119800	23-124130	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124140	-4,720,756	23-119800	23-124140	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124150	-760,721	23-119800	23-124150	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 124170	-1,118,953	23-119800	23-124170	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
			-16,235,433					
23 012600 Rural Public Health	EOH BUDGET ALLOC	23 126200	1,915,576	23-126200	23-126240	ENVIRONMENTAL AND OCCUPATIONAL HLTH	Y	N
	EOH BUDGET ALLOC	23 126240	-1,915,576	23-126200	23-126240	SCHOOL OF PUBLIC HEALTH	Y	N
	EPI/BIO BUDGET ALLOC	23 126200	1,999,749	23-126200	23-126250	EPIDEMIOLOGY & BIostatISTICS	Y	N
	EPI/BIO BUDGET ALLOC	23 126250	-1,999,749	23-126200	23-126250	SCHOOL OF PUBLIC HEALTH	Y	N
	HPCHS BUDGET ALLOC	23 126200	1,770,230	23-126200	23-126270	HLTH PROMOTION & COMMUNITY HLTH SCI	Y	N
	HPCHS BUDGET ALLOC	23 126270	-1,770,230	23-126200	23-126270	SCHOOL OF PUBLIC HEALTH	Y	N
	HPM BUDGET ALLOC	23 126200	1,579,956	23-126200	23-126260	HEALTH POLICY AND MANAGEMENT	Y	N
	HPM BUDGET ALLOC	23 126260	-1,579,956	23-126200	23-126260	SCHOOL OF PUBLIC HEALTH	Y	N
	MCALLEN ALLOCATION	23 126230	-591,893	23-011180	23-126230	UNAPPROPRIATED INCOME	Y	N
	QUIRAM BUDGET ALLOC	23 126200	49,117	23-126200	23-128305	SPH-OFFICE OF SPECIAL PROJECTS	Y	N
	SPH ALLOCATION	23 126200	-11,738,075	23-011180	23-126200	UNAPPROPRIATED INCOME	Y	N
	SPH FUND SWAP GR/IDC	23 126200	500,000	23-126200	23-151000	HSC - REAPPROPRIATED BALANCES	Y	N
	SPH FUND SWAP GR/LOCAL	23 126200	300,000	23-126200	23-151000	HSC - REAPPROPRIATED BALANCES	Y	N
	SPH TOB/GR FUND SWAP	23 126260	-374,193	23-164100	23-126260	CAMPUS OPERATIONS	Y	N
	UG PROGRAMS SALARY BUDGET	23 126200	374,553	23-126200	23-126220	SPH-UNDERGRADUATE PROGRAMS	Y	N
	UG PROGRAMS SALARY BUDGET	23 126220	-374,553	23-126200	23-126220	SCHOOL OF PUBLIC HEALTH	Y	N
			-11,855,044					
23 012700 Graduate Medical Education	COM GME ALLOCATION	23 127000	-7,093,657	23-011180	23-127000	UNAPPROPRIATED INCOME	Y	N
			-7,093,657					
23 012710 Pharmacy - Instruction	COP ALLOCATION	23 127100	-6,868,591	23-011180	23-127100	UNAPPROPRIATED INCOME	Y	N
			-6,868,591					
23 012750 Nursing	CON ALLOCATION	23 127500	-3,963,649	23-011180	23-127500	UNAPPROPRIATED INCOME	Y	N
	CON DES TUI/GR FUND SWAP	23 127500	-750,000	23-164100	23-127500	CAMPUS OPERATIONS	Y	N
	DISTRIBUTE ALLOCATION GR	23 127500	795,000	23-127500	23-127501	GRADUATE NURSING	Y	N
	DISTRIBUTE ALLOCATION GR	23 127501	-795,000	23-127500	23-127501	NURSING-INSTRUCTION	Y	N
	DISTRIBUTE ALLOCATION RESEARCH	23 127500	140,000	23-127500	23-131100	NURSING - RESEARCH	Y	N
	DISTRIBUTE ALLOCATION RN	23 127500	195,000	23-127500	23-127502	RN-BSN INSTRUCTION	Y	N
	DISTRIBUTE ALLOCATION RN	23 127502	-195,000	23-127500	23-127502	NURSING-INSTRUCTION	Y	N
	DISTRIBUTE ALLOCATION SUPPORT	23 127500	664,000	23-127500	23-128500	NURSING-ACADEMIC SUPPORT	Y	N
			-3,909,649					
23 012760 Clrc	CLRC ALLOCATION	23 127600	-998,820	23-011180	23-127600	UNAPPROPRIATED INCOME	Y	N
			-998,820					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 012810 Instructional Administration-Cod	FY22 BUDGET ALLOCATION	23 128100	-409,017	23-119800	23-128100	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 128105	-24,919	23-119800	23-128105	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 128110	-487,712	23-119800	23-128110	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 128115	-150,066	23-119800	23-128115	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 128155	-157,521	23-119800	23-128155	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 128165	-78,873	23-119800	23-128165	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 128170	-9,400	23-119800	23-128170	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 128176	-93,160	23-119800	23-128176	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 128194	-3,687	23-119800	23-128194	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
			-1,414,355					
23 012830 Instructional Administration-Rph	QUIRAM BUDGET ALLOC	23 128305	-49,117	23-126200	23-128305	SCHOOL OF PUBLIC HEALTH	Y	N
			-49,117					
23 012850 Nursing-Academic Support	DISTRIBUTE ALLOCATION SUPPORT	23 128500	-664,000	23-127500	23-128500	NURSING-INSTRUCTION	Y	N
			-664,000					
23 013000 Conduct Research-Com		23 130062	3,865,566	23-130062	23-123250	TRANSLATIONAL MEDICAL SCIENCES	Y	N
	COM ALLOCATION	23 130062	-22,319,905	23-011180	23-130062	UNAPPROPRIATED INCOME	Y	N
			-18,454,339					
23 013110 Nursing - Research	DISTRIBUTE ALLOCATION RESEARCH	23 131100	-140,000	23-127500	23-131100	NURSING-INSTRUCTION	Y	N
			-140,000					
23 014000 Dental Clinic Operations	FY22 BUDGET ALLOCATION	23 140010	-681,492	23-119800	23-140010	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140030	-160,317	23-119800	23-140030	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140045	-277,957	23-119800	23-140045	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140050	-196,027	23-119800	23-140050	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140060	-339,471	23-119800	23-140060	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140070	-164,538	23-119800	23-140070	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140080	-251,715	23-119800	23-140080	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140100	-341,558	23-119800	23-140100	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140110	-137,767	23-119800	23-140110	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140140	-1,086,152	23-119800	23-140140	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 140150	-43,577	23-119800	23-140150	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
			-3,680,571					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 015000 General Institutional	AVPR ALLOCATION	23 150015	-445,000	23-011180	23-150015	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOCATION	23 150045	-125,000	23-011180	23-150045	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS ALLOCATION	23 150051	-125,000	23-011180	23-150051	UNAPPROPRIATED INCOME	Y	N
	CLIN STR ALLOCATION	23 150016	-875,388	23-011180	23-150016	UNAPPROPRIATED INCOME	Y	N
	FINANCE ALLOCATION	23 150002	-995,747	23-011180	23-150002	UNAPPROPRIATED INCOME	Y	N
	FY22 BUDGET ALLOCATION	23 150022	-93,461	23-119800	23-150022	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 150023	-729,778	23-119800	23-150023	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 150024	-415,221	23-119800	23-150024	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 150026	-171,828	23-119800	23-150026	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 150027	-268,534	23-119800	23-150027	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 150033	-303,366	23-119800	23-150033	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 150039	-142,232	23-119800	23-150039	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 150040	-42,312	23-119800	23-150040	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
	GOV'T AFFAIRS ALLOCATION	23 150055	-382,322	23-011180	23-150055	UNAPPROPRIATED INCOME	Y	N
	INST ADV ALLOCATION	23 150056	-10,000	23-011180	23-150056	UNAPPROPRIATED INCOME	Y	N
	IPE & ECHO ALLOCATION	23 150019	-488,221	23-011180	23-150019	UNAPPROPRIATED INCOME	Y	N
	MARCOMM ALLOCATION	23 150003	-759,683	23-011180	23-150003	UNAPPROPRIATED INCOME	Y	N
	OGC	23 150001	82,086	23-150001	23-150011	HSC GENERAL COUNSEL	Y	N
	OGC	23 150011	-82,086	23-150001	23-150011	HSC SENIOR VP - STATE FUNDS	Y	N
	OIT ALLOCATION	23 150061	-4,292,047	23-011180	23-150061	UNAPPROPRIATED INCOME	Y	N
	REGENTS PROFESSOR AWARDS	23 150020	-30,000	23-151000	23-150020	HSC - REAPPROPRIATED BALANCES	Y	N
	RISK MGMT ALLOCATION	23 150047	-426,131	23-011180	23-150047	UNAPPROPRIATED INCOME	Y	N
	SR VP ALLOCATION	23 150001	-1,028,482	23-011180	23-150001	UNAPPROPRIATED INCOME	Y	N
	SYS ASSESSMENTS	23 150009	-3,102,250	23-011180	23-150009	UNAPPROPRIATED INCOME	Y	N
	TAMU ENROLLMENT SVC CONTRACT	23 150004	-876,966	23-011180	23-150004	UNAPPROPRIATED INCOME	Y	N
			-16,128,969					
23 015015 Debt Service Holding Account	GR DEBT SVC-ROUND ROCK	23 150150	-3,617,637	23-011180	23-150150	UNAPPROPRIATED INCOME	Y	N
	GR DEBT SVC-ROUND ROCK	23 150150	3,617,637	23-150150	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
	GR TRB DEBT SVC	23 150150	-14,919,005	23-011180	23-150150	UNAPPROPRIATED INCOME	Y	N
	GR TRB DEBT SVC	23 150150	14,919,005	23-150150	23-015015	DEBT SERVICE HOLDING ACCOUNT	Y	N
			0					
23 015100 Hsc - Reappropriated Balances	ADDT'L SANE FUNDING-CON PH2	23 151000	-1,700,000	23-011180	23-151000	UNAPPROPRIATED INCOME	Y	N
	ART IX ADDT'L FUNDING FORMULA	23 151000	-4,370,385	23-011180	23-151000	UNAPPROPRIATED INCOME	Y	N
	BDGT RSV - TO BALANCE GR BDGT	23 151000	4,732,366	23-151000	23-011180	UNAPPROPRIATED INCOME	Y	N
	CAMPUS OPS-UNFUNDED STAFF	23 151000	-305,750	23-011180	23-151000	UNAPPROPRIATED INCOME	Y	N
	CENTRAL SVCS-UNFUNDED STAFF	23 151000	-275,000	23-011180	23-151000	UNAPPROPRIATED INCOME	Y	N
	CLRC-UNFUNDED STAFF	23 151000	-40,000	23-011180	23-151000	UNAPPROPRIATED INCOME	Y	N
	E&G INVESTMENT INCOME	23 151000	-1,760,000	23-011180	23-151000	UNAPPROPRIATED INCOME	Y	N
	REGENTS PROFESSOR AWARDS	23 151000	30,000	23-151000	23-150020	REGENTS PROFESSOR FUNDS	Y	N
	SPH FUND SWAP GR/IDC	23 151000	-500,000	23-126200	23-151000	SCHOOL OF PUBLIC HEALTH	Y	N
	SPH FUND SWAP GR/LOCAL	23 151000	-300,000	23-126200	23-151000	SCHOOL OF PUBLIC HEALTH	Y	N
	SR VP INST ENHANCEMENT	23 151000	-1,576,841	23-011180	23-151000	UNAPPROPRIATED INCOME	Y	N
	TAMU CNTRCTS - EST INCREASE	23 151000	-540,000	23-011180	23-151000	UNAPPROPRIATED INCOME	Y	N
			-6,605,610					
23 015200 Staff Benefits	BENEFITS	23 152001	-6,812,123	23-011180	23-152001	UNAPPROPRIATED INCOME	Y	N
	BENEFITS PAID BY STATE	23 152000	-20,916,877	23-011180	23-152000	UNAPPROPRIATED INCOME	Y	N
			-27,729,000					



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CC	Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23	015900 Student Services	FY22 BUDGET ALLOCATION	23 159013	-223,151	23-119800	23-159013	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
		FY22 BUDGET ALLOCATION	23 159016	-243,733	23-119800	23-159016	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
		FY22 BUDGET ALLOCATION	23 159017	-121,777	23-119800	23-159017	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
				-588,661					
23	016400 Plant Support	CAMPUS OPS ALLOCATION	23 164100	-12,870,838	23-011180	23-164100	UNAPPROPRIATED INCOME	Y	N
		CAMPUS OPS ALLOCATION-CONTRCTS	23 164100	-13,084,704	23-011180	23-164100	UNAPPROPRIATED INCOME	Y	N
		COD DES TUI/GR FUND SWAP	23 164100	1,500,000	23-164100	23-119800	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
		COD TOB/GR FUND SWAP	23 164100	400,516	23-164100	23-119800	SALARY SAVINGS-ACADEMIC SUPPORT	Y	N
		CON DES TUI/GR FUND SWAP	23 164100	750,000	23-164100	23-127500	NURSING-INSTRUCTION	Y	N
		FY22 BUDGET	23 164100	62,272	23-164100	23-164101	FACILITIES-BRYAN	Y	N
		FY22 BUDGET	23 164100	53,459	23-164100	23-164101	FACILITIES-COLLEGE STATION	Y	N
		FY22 BUDGET	23 164100	170,906	23-164100	23-164101	MAINTENANCE OUTSOURCE	Y	N
		FY22 BUDGET	23 164100	57,887	23-164100	23-164102	EHS-DALLAS	Y	N
		FY22 BUDGET	23 164100	65,633	23-164100	23-164102	EHS-HOUSTON	Y	N
		FY22 BUDGET	23 164100	575,595	23-164100	23-164102	ENVIRONMENTAL HEALTH & SAFETY	Y	N
		FY22 BUDGET	23 164100	11,598	23-164100	23-164103	SECURITY	Y	N
		FY22 BUDGET	23 164100	185,457	23-164100	23-164103	SECURITY-BRYAN	Y	N
		FY22 BUDGET	23 164100	377,269	23-164100	23-164103	SECURITY-DALLAS	Y	N
		FY22 BUDGET	23 164100	271,820	23-164100	23-164103	SECURITY-HOUSTON	Y	N
		FY22 BUDGET	23 164100	169,847	23-164100	23-164103	SECURITY-ROUND ROCK	Y	N
		FY22 BUDGET	23 164100	44,378	23-164100	23-164105	UTILITIES	Y	N
		FY22 BUDGET	23 164101	-286,637	23-164100	23-164101	CAMPUS OPERATIONS	Y	N
		FY22 BUDGET	23 164102	-699,115	23-164100	23-164102	CAMPUS OPERATIONS	Y	N
		FY22 BUDGET	23 164103	-1,015,991	23-164100	23-164103	CAMPUS OPERATIONS	Y	N
		FY22 BUDGET	23 164105	-44,378	23-164100	23-164105	CAMPUS OPERATIONS	Y	N
		SPH TOB/GR FUND SWAP	23 164100	374,193	23-164100	23-126260	HEALTH POLICY AND MANAGEMENT	Y	N
				-22,930,833					
23	018000 Cbhec	CBHEC ALLOCATION	23 180007	-1,372,748	23-011180	23-180007	UNAPPROPRIATED INCOME	Y	N
		FY22 BUDGET	23 180007	33,000	23-180007	23-180018	CBHEC-HEALTH CAREERS RECRUITMENT	Y	N
		FY22 BUDGET	23 180007	83,592	23-180007	23-180023	CBHEC-CONTINUING MEDICAL EDUCATION	Y	N
		FY22 BUDGET	23 180018	-33,000	23-180007	23-180018	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
		FY22 BUDGET	23 180023	-83,592	23-180007	23-180023	CBHEC-COASTAL BEND HEALTH ED CTR	Y	N
				-1,372,748					
23	018100 Pharmacy Special Item	COP SPECIAL ITEM ALLOCATION	23 181000	-1,405,202	23-011180	23-181000	UNAPPROPRIATED INCOME	Y	N
				-1,405,202					
23	018200 Com Expansion Special Item	COM SPECIAL ITEM ALLOCATION	23 182000	-9,224,253	23-011180	23-182000	UNAPPROPRIATED INCOME	Y	N
				-9,224,253					
23	018300 Health South Texas 2025	FY22 BUDGET	23 183000	-996,836	23-183000	23-183000	HEALTHY SOUTH TEXAS	Y	N
		FY22 BUDGET	23 183000	81,856	23-183000	23-183000	HT ADMINISTRATION (CORPUS)	Y	N
		FY22 BUDGET	23 183000	630,208	23-183000	23-183000	HT DIABETES PROGRAM	Y	N
		FY22 BUDGET	23 183000	284,772	23-183000	23-183000	HT MAP PROGRAM	Y	N
		HST-ADMIN SUPPORT	23 183000	428,640	23-183000	23-183001	HTI ADMINISTRATION	Y	N
		HST-ADMIN SUPPORT	23 183001	-428,640	23-183000	23-183001	HEALTHY SOUTH TEXAS	Y	N
		HST-AG CONTRACT PENDING	23 183000	1,928,880	23-183000	23-018300	HEALTH SOUTH TEXAS 2025	Y	N
		HST ALLOCATION	23 183000	-4,286,400	23-011180	23-183000	UNAPPROPRIATED INCOME	Y	N
				-2,357,520					

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23 018400 Forensic Nursing	CON FORENSIC NURSING	23 184000	-884,640	23-011180	23-184000	UNAPPROPRIATED INCOME	Y	N
			-884,640					
23 018450 Nursing Program Expansion	CON PROGRAM EXPANSION	23 184500	-201,960	23-011180	23-184500	UNAPPROPRIATED INCOME	Y	N
			-201,960					
23 020000 Uat Designated Funds	ACADEMIC AFFAIRS BUDGET ALLOC	23 200179	50,000	23-200179	23-200179	ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS BUDGET ALLOC	23 200179	-50,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	BUSINESS AFFAIRS BUDGET ALLOC	23 200179	-40,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	BUSINESS AFFAIRS BUDGET ALLOC	23 200179	40,000	23-200179	23-200179	SPH BUSINESS AFFAIRS AND ADMIN	Y	N
	CAMP OPS DES TUI/AUF FUND SWAP	23 200000	-2,250,000	23-212101	23-200000	FACILITIES OUTSOURCE	Y	N
	CAREER SERVICES BUDGET ALLOC	23 200179	25,000	23-200179	23-200179	CAREER SERVICES	Y	N
	CAREER SERVICES BUDGET ALLOC	23 200179	-25,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	CLIMATE AND DIVERSITY BUDGET	23 200179	-50,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	CLIMATE AND DIVERSITY BUDGET	23 200179	50,000	23-200179	23-200179	SPH CLIMATE AND DIVERSITY	Y	N
	COD DESIG TUI ALLOCATION	23 200000	4,815,971	23-200000	23-211150	DESIGNATED TUITION-COD	Y	N
	COM DESIG TUI ALLOCATION	23 200000	1,781,185	23-200000	23-200180	DESIGNATED TUITION-COM	Y	N
	COM DESIG TUI ALLOCATION	23 200180	-1,781,185	23-200000	23-200180	SHSC - DESIGNATED TUITION	Y	N
	COMMUNICATIONS BUDGET ALLOC	23 200179	-40,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	COMMUNICATIONS BUDGET ALLOC	23 200179	40,000	23-200179	23-200179	OFFICE OF COMMUNICATIONS	Y	N
	CON DESIG TUI ALLOCATION	23 200000	1,928,009	23-200000	23-200185	DESIGNATED TUITION-NURSING	Y	N
	CON DESIG TUI ALLOCATION	23 200185	-1,928,009	23-200000	23-200185	SHSC - DESIGNATED TUITION	Y	N
	CON DES TUI/GR FUND SWAP	23 200185	750,000	23-200185	23-212101	FACILITIES OUTSOURCE	Y	N
	CON ESTIMATED DESIG DIFF TUI	23 200197	423,006	23-200197	23-200201	CON DESIG DIFFERENTIAL TUITION	Y	N
	CON ESTIMATED DESIG DIFF TUI	23 200201	-423,006	23-200197	23-200201	CON DESIG DIFF TUITION-REVENUE ONLY	Y	N
	COP DESIG TUI ALLOCATION	23 200000	1,543,007	23-200000	23-200184	DESIGNATED TUITION-PHARMACY	Y	N
	COP DESIG TUI ALLOCATION	23 200184	-1,543,007	23-200000	23-200184	SHSC - DESIGNATED TUITION	Y	N
	DEAN'S OFFICE BUDGET ALLOC	23 200179	242,000	23-200179	23-200179	DESIGNATED TUITION DEAN	Y	N
	DEAN'S OFFICE BUDGET ALLOC	23 200179	-242,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	EMPLOYEE TUITION ASSISTANCE	23 200000	70,000	23-200000	23-207040	EMPLOYEE TUITION ASSISTANCE PROGRAM	Y	N
	EOH DEPARTMENTAL BUDGET ALLOC	23 200179	-223,784	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	EOH DEPARTMENTAL BUDGET ALLOC	23 200179	223,784	23-200179	23-200179	SPH EOH UG DESIGNATED TUITION	Y	N
	EPI/BIO DEPARTMENTAL BUDGET	23 200179	-128,602	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	EPI/BIO DEPARTMENTAL BUDGET	23 200179	128,602	23-200179	23-200179	SPH EPI/BIOS UG DESIGNATED TUITION	Y	N
	FACULTY COUNCIL BUDGET ALLOC	23 200179	-5,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	FACULTY COUNCIL BUDGET ALLOC	23 200179	5,000	23-200179	23-200179	SPH FACULTY RECRUITMENT	Y	N
	HPCHS DEPARTMENTAL BUDGET	23 200179	-146,369	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	HPCHS DEPARTMENTAL BUDGET	23 200179	146,369	23-200179	23-200179	SPH HPCHS DESIGNATED TUITION	Y	N
	HPM DEPARTMENTAL BUDGET ALLOC	23 200179	-221,246	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	HPM DEPARTMENTAL BUDGET ALLOC	23 200179	221,246	23-200179	23-200179	SPH HPM UG DESIGNATED TUITION	Y	N
	PUBLIC HEALTH PRACTICE ALLOC	23 200179	-12,500	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	PUBLIC HEALTH PRACTICE ALLOC	23 200179	12,500	23-200179	23-200179	PUBLIC HEALTH PRACTICE	Y	N
	RESEARCH OFFICE BUDGET ALLOC	23 200179	-30,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	RESEARCH OFFICE BUDGET ALLOC	23 200179	30,000	23-200179	23-200179	OFFICE OF RESEARCH	Y	N
	SPH DESIG TUI ALLOCATION	23 200000	1,899,227	23-200000	23-200179	DESIGNATED TUITION-SPH	Y	N
	SPH DESIG TUI ALLOCATION	23 200179	-1,899,227	23-200000	23-200179	SHSC - DESIGNATED TUITION	Y	N
	SPH ESTIMATED DESIG DIFF TUI	23 200196	212,500	23-200196	23-200200	SPH DESIG DIFFERENTIAL TUITION	Y	N
	SPH ESTIMATED DESIG DIFF TUI	23 200200	-212,500	23-200196	23-200200	SPH DESIG DIFF TUITION-REVENUE ONLY	Y	N
	STAFF COUNCIL BUDGET ALLOC	23 200179	-5,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	STAFF COUNCIL BUDGET ALLOC	23 200179	5,000	23-200179	23-200179	SPH STAFF COUNCIL OPERATING	Y	N
	STRATEGIC INITIATIVES BUDGET	23 200179	10,000	23-200179	23-200179	ACCOUNTABILITY AND STRATEGIC INITIA	Y	N



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23 020000 Uat Designated Funds	STRATEGIC INITIATIVES BUDGET	23 200179	-10,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	STUDENT AFFAIRS BUDGET ALLOC	23 200179	-80,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	STUDENT AFFAIRS BUDGET ALLOC	23 200179	80,000	23-200179	23-200179	STUDENT AFFAIRS	Y	N
	UG PROGRAMS BUDGET ALLOC	23 200179	-35,000	23-200179	23-200179	DESIGNATED TUITION-SPH	Y	N
	UG PROGRAMS BUDGET ALLOC	23 200179	35,000	23-200179	23-200179	UG DESIGNATED COLLEGE STATION	Y	N
			3,385,971					
23 020200 Interest Income	AVPR ALLOCATION	23 202040	70,000	23-202040	23-202042	DISCRETIONARY-RESEARCH OFFICE	Y	N
	AVPR ALLOCATION	23 202042	-70,000	23-202040	23-202042	INTEREST INCOME	Y	N
	CENTRAL SVCS-SPONSORSHIPS	23 202040	200,000	23-202040	23-202065	SR VP SPONSORSHIPS	Y	N
	CENTRAL SVCS-SPONSORSHIPS	23 202065	-200,000	23-202040	23-202065	INTEREST INCOME	Y	N
	CLIN STR ALLOCATION	23 202040	80,000	23-202040	23-202044	DISCRETIONARY-CLINICAL STRATEGY	Y	N
	CLIN STR ALLOCATION	23 202044	-80,000	23-202040	23-202044	INTEREST INCOME	Y	N
	FINANCE ALLOCATION	23 202040	125,000	23-202040	23-202047	DISCRETIONARY-FINANCE & ADMIN	Y	N
	FINANCE ALLOCATION	23 202047	-125,000	23-202040	23-202047	INTEREST INCOME	Y	N
	GOV'T AFFAIRS ALLOCATION	23 202040	40,000	23-202040	23-202045	DISCRETIONARY-GOVERNMENTAL AFFAIRS	Y	N
	GOV'T AFFAIRS ALLOCATION	23 202045	-40,000	23-202040	23-202045	INTEREST INCOME	Y	N
	MARCOMM ALLOCATION	23 202040	5,000	23-202040	23-202043	DISCRETIONARY-MKTG & COMMUNICATIONS	Y	N
	MARCOMM ALLOCATION	23 202043	-5,000	23-202040	23-202043	INTEREST INCOME	Y	N
	OIT ALLOCATION	23 202040	3,300	23-202040	23-202041	DISCRETIONARY-OIT	Y	N
	OIT ALLOCATION	23 202041	-3,300	23-202040	23-202041	INTEREST INCOME	Y	N
	RISK MGMT ALLOCATION	23 202040	30,000	23-202040	23-210450	RISK MANAGEMENT DESIGNATED	Y	N
	SPH FUND SWAP GR/LOCAL	23 202040	300,000	23-202040	23-202059	SPH DEAN'S EXCELLENCE FUNDS	Y	N
	SPH FUND SWAP GR/LOCAL	23 202059	-300,000	23-202040	23-202059	INTEREST INCOME	Y	N
	SPONSORSHIPS-AVPR/IBT	23 202065	10,000	23-202065	23-202065	AVPR SPONSORSHIPS	Y	N
	SPONSORSHIPS-AVPR/IBT	23 202065	-10,000	23-202065	23-202065	SR VP SPONSORSHIPS	Y	N
	SPONSORSHIPS-COD	23 202065	10,000	23-202065	23-202065	DENTISTRY SPONSORSHIPS	Y	N
	SPONSORSHIPS-COD	23 202065	-10,000	23-202065	23-202065	SR VP SPONSORSHIPS	Y	N
	SPONSORSHIPS-COM	23 202065	10,000	23-202065	23-202065	MEDICINE SPONSORSHIPS	Y	N
	SPONSORSHIPS-COM	23 202065	-10,000	23-202065	23-202065	SR VP SPONSORSHIPS	Y	N
	SPONSORSHIPS-CON	23 202065	10,000	23-202065	23-202065	NURSING SPONSORSHIPS	Y	N
	SPONSORSHIPS-CON	23 202065	-10,000	23-202065	23-202065	SR VP SPONSORSHIPS	Y	N
	SPONSORSHIPS-COP	23 202065	10,000	23-202065	23-202065	PHARMACY SPONSORSHIPS	Y	N
	SPONSORSHIPS-COP	23 202065	-10,000	23-202065	23-202065	SR VP SPONSORSHIPS	Y	N
	SPONSORSHIPS-SPH	23 202065	10,000	23-202065	23-202065	PUBLIC HEALTH SPONSORSHIPS	Y	N
	SPONSORSHIPS-SPH	23 202065	-10,000	23-202065	23-202065	SR VP SPONSORSHIPS	Y	N
	SR VP ALLOCATION	23 202040	170,000	23-202040	23-202058	DISCRETIONARY-SENIOR VP	Y	N
	SR VP ALLOCATION	23 202058	-170,000	23-202040	23-202058	INTEREST INCOME	Y	N
			30,000					
23 020500 1115 Waiver - Dsrip And Uc	FY22 BUDGET ALLOCATION	23 205091	1,400,000	23-205091	23-205091	ADMIN - DSRIP	Y	N
	FY22 BUDGET ALLOCATION	23 205091	-2,000,000	23-205091	23-205091	COD DSRIP INCENTIVE PAYMENTS	Y	N
	FY22 BUDGET ALLOCATION	23 205091	600,000	23-205091	23-205091	PHS - DSRIP	Y	N
			0					
23 020700 Tpeg Resident	TPEG ALLOCATION-RESIDENT	23 207000	-1,219,000	23-011180	23-207000	UNAPPROPRIATED INCOME	Y	N
			-1,219,000					
23 020701 Tpeg Non-Resident	TPEG ALLOCATION-NONRESIDENT	23 207010	-53,919	23-011180	23-207010	UNAPPROPRIATED INCOME	Y	N
			-53,919					

23-Texas A&M Health Science Center  
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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 020704 Staff Tuition Assistance Program	EMPLOYEE TUITION ASSISTANCE	23 207040	-70,000	23-200000	23-207040	SHSC - DESIGNATED TUITION	Y	N
			-70,000					
23 021045 Risk Management Designated	RISK MGMT ALLOCATION	23 210450	-30,000	23-202040	23-210450	INTEREST INCOME	Y	N
			-30,000					
23 021091 Rchi-Consulting Services	FY22 BUDGET	23 210910	117,987	23-210910	23-210910	CONSULTING - TX DEPT OF AG/SORH	Y	N
	FY22 BUDGET	23 210910	41,960	23-210910	23-210910	EPISCOPAL HEALTH	Y	N
	FY22 BUDGET	23 210910	-171,678	23-210910	23-210910	RCHI-CONSULTING SERVICES	Y	N
	FY22 BUDGET	23 210910	11,731	23-210910	23-210910	THA FOUNDATION CAH QUALITY	Y	N
			0					
23 021100 Cod Designated	COD DEBT SERVICE	23 211150	37,322	23-211150	23-244481	DEBT SERVICE HOLDING ACCOUNT	Y	N
	COD DESIG TUI ALLOCATION	23 211150	-4,815,971	23-200000	23-211150	SHSC - DESIGNATED TUITION	Y	N
	COD DES TUI/GR FUND SWAP	23 211150	1,500,000	23-211150	23-212101	FACILITIES OUTSOURCE	Y	N
	FY22 BUDGET ALLOCATION	23 211150	418,879	23-211150	23-211151	DESIGNATED-RESERVE-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211150	8,383	23-211150	23-211152	DESIGNATED TUITION-PERIO DEPT	Y	N
	FY22 BUDGET ALLOCATION	23 211150	6,250	23-211150	23-211153	DESIGNATED TUITION-PHS DEPT	Y	N
	FY22 BUDGET ALLOCATION	23 211150	17,181	23-211150	23-211154	DESIGNATED TUITION-ENDODONTIC DEPT	Y	N
	FY22 BUDGET ALLOCATION	23 211150	2,000	23-211150	23-211155	DESIGNATED TUITION-BAYLOR BIOPSIES	Y	N
	FY22 BUDGET ALLOCATION	23 211150	1,000	23-211150	23-211156	DESIGNATED TUI-RECVG/CENTRAL STORES	Y	N
	FY22 BUDGET ALLOCATION	23 211150	12,811	23-211150	23-211157	DESIGNATED TUITION-FINANCIAL SVCS	Y	N
	FY22 BUDGET ALLOCATION	23 211150	6,046	23-211150	23-211158	DESIGNATED TUI-ASSOC DEAN FINANCE	Y	N
	FY22 BUDGET ALLOCATION	23 211150	99,988	23-211150	23-211159	DESIGNATED TUITION-HUMAN RESOURCES	Y	N
	FY22 BUDGET ALLOCATION	23 211150	5,000	23-211150	23-211160	DESIGNATED TUITION-STAFF RECRUITMNT	Y	N
	FY22 BUDGET ALLOCATION	23 211150	217,737	23-211150	23-211161	DESIGNATED TUITION-PURCHASING	Y	N
	FY22 BUDGET ALLOCATION	23 211150	1,847	23-211150	23-211162	DESIGNATED TUI-ADMISSIONS & RECRUIT	Y	N
	FY22 BUDGET ALLOCATION	23 211150	67,495	23-211150	23-211163	DESIGNATED TUI-STUDENT HEALTH CLINI	Y	N
	FY22 BUDGET ALLOCATION	23 211150	13,379	23-211150	23-211164	DESIGNATED TUI-GRAD IMPLANT CLINIC	Y	N
			-2,400,653					
23 021115 Designated Tuition-Cod	FY22 BUDGET ALLOCATION	23 211151	-418,879	23-211150	23-211151	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211152	-8,383	23-211150	23-211152	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211153	-6,250	23-211150	23-211153	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211154	-17,181	23-211150	23-211154	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211155	-2,000	23-211150	23-211155	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211156	-1,000	23-211150	23-211156	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211157	-12,811	23-211150	23-211157	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211158	-6,046	23-211150	23-211158	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211159	-99,988	23-211150	23-211159	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211160	-5,000	23-211150	23-211160	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211161	-217,737	23-211150	23-211161	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211162	-1,847	23-211150	23-211162	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211163	-67,495	23-211150	23-211163	DESIGNATED TUITION-COD	Y	N
	FY22 BUDGET ALLOCATION	23 211164	-13,379	23-211150	23-211164	DESIGNATED TUITION-COD	Y	N
			-877,996					
23 021210 Facilities & Safety Administration	CAMP OPS DES TUI/AUF FUND SWAP	23 212101	2,250,000	23-212101	23-200000	SHSC - DESIGNATED TUITION	Y	N
	COD DES TUI/GR FUND SWAP	23 212101	-1,500,000	23-211150	23-212101	DESIGNATED TUITION-COD	Y	N
	CON DES TUI/GR FUND SWAP	23 212101	-750,000	23-200185	23-212101	DESIGNATED TUITION-NURSING	Y	N
			0					

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CC	Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand	
23	021500	Puf Equipment Allocation	CAMPUS OPS-DEFERRED MAINTENANC	23 215000	1,500,000	23-215000	23-215069	PUF-DEFERRED MAINTENANCE-FACILITIES	Y	N
		CAMPUS OPS-DEFERRED MAINTENANC	23 215069	-1,500,000	23-215000	23-215069	PUF EQUIPMENT ALLOCATION	Y	N	
		FY22 PUF FROM SYSTEM	23 215000	-15,000,000	23-021500	23-215000	PUF EQUIPMENT ALLOCATION	Y	N	
				-15,000,000						
23	022036	Designated-Other Student Fees	TUITION DISCOUNTING	23 220360	-118,725	23-692000	23-220360	AUTOMATED AFR ADJUSTMENTS	N	N
				-118,725						
23	022052	Library Access Fee	LIBRARY UAF ALLOCATION	23 220520	-1,430,000	23-221310	23-220520	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
				-1,430,000						
23	022087	Uaf - Hsc-It	OIT ALLOCATION	23 220870	-2,406,428	23-221310	23-220870	UAF-UNIVERSITY ADVANCEMENT FEE	Y	N
				-2,406,428						
23	022101	Application Fee-D.D.S.	FY22 BUDGET ALLOCATION	23 221020	1,000	23-221020	23-221130	ADMISSIONS & RECRUITMENT	Y	N
		FY22 BUDGET ALLOCATION	23 221030	3,300	23-221030	23-221130	ADMISSIONS & RECRUITMENT	Y	N	
				4,300						
23	022105	Cod-Technology Fee	FY22 BUDGET ALLOCATION	23 221050	-135,300	23-221260	23-221050	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
		FY22 BUDGET ALLOCATION	23 221055	-6,000	23-221260	23-221055	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
		FY22 BUDGET ALLOCATION	23 221057	-47,000	23-221260	23-221057	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
		FY22 BUDGET ALLOCATION	23 221058	-86,444	23-221260	23-221058	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
		FY22 BUDGET ALLOCATION	23 221059	-7,654	23-221260	23-221059	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
				-282,398						
23	022110	Matriculation Fee	FY22 BUDGET ALLOCATION	23 221100	1,500	23-221100	23-221130	ADMISSIONS & RECRUITMENT	Y	N
		FY22 BUDGET ALLOCATION	23 221110	600	23-221110	23-221130	ADMISSIONS & RECRUITMENT	Y	N	
		FY22 BUDGET ALLOCATION	23 221120	400	23-221120	23-221130	ADMISSIONS & RECRUITMENT	Y	N	
				2,500						
23	022113	Student Fees	FY22 BUDGET ALLOCATION	23 221130	-1,000	23-221020	23-221130	APPLICATION FEE-GRADUATE-ADM/ACAD R	Y	N
		FY22 BUDGET ALLOCATION	23 221130	-3,300	23-221030	23-221130	APPLICATION FEE-HYGIENE	Y	N	
		FY22 BUDGET ALLOCATION	23 221130	-1,500	23-221100	23-221130	MATRICULATION FEE-D.D.S.	Y	N	
		FY22 BUDGET ALLOCATION	23 221130	-600	23-221110	23-221130	MATRICULATION FEE-GRADUATE	Y	N	
		FY22 BUDGET ALLOCATION	23 221130	-400	23-221120	23-221130	MATRICULATION FEE-HYGIENE	Y	N	
		FY22 BUDGET ALLOCATION	23 221130	-9,234	23-221260	23-221130	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N	
				-16,034						
23	022115	Teaching Model Replacement Fee	FY22 BUDGET ALLOCATION	23 221150	-10,000	23-221260	23-221150	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
				-10,000						
23	022116	Summer Clinic Fee-D.D.S.	FY22 BUDGET ALLOCATION	23 221160	5,000	23-221160	23-221160	STUDENT HEALTH CLINIC	Y	N
		FY22 BUDGET ALLOCATION	23 221160	-5,000	23-221160	23-221160	SUMMER CLINIC FEE-D.D.S.	Y	N	
				0						
23	022119	Library Access Fee	FY22 BUDGET ALLOCATION	23 221190	-147,000	23-221260	23-221190	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
				-147,000						
23	022122	Student Svc Fees	FY22 BUDGET ALLOCATION	23 221220	-61,000	23-221260	23-221220	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
				-61,000						
23	022123	Student Svc Fee-Year Book	FY22 BUDGET ALLOCATION	23 221230	-31,500	23-221260	23-221230	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
				-31,500						

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23 022125 Equipment Usage Fee	FY22 BUDGET ALLOCATION	23 221250	378,034	23-221250	23-221250	DISPENSARY SALARY ACCOUNT	Y	N
	FY22 BUDGET ALLOCATION	23 221250	-378,034	23-221250	23-221250	EQUIPMENT USAGE FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221250	-135,368	23-221260	23-221250	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
			-135,368					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 022126 Cod-Instructional Enhancement Fee	FY22 BUDGET ALLOCATION	23 221260	135,300	23-221260	23-221050	COD-CLINIC MANAGEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221260	6,000	23-221260	23-221055	COD - CLINIC - COMP DENTISTRY	Y	N
	FY22 BUDGET ALLOCATION	23 221260	47,000	23-221260	23-221057	COD-CLINIC-AEGD	Y	N
	FY22 BUDGET ALLOCATION	23 221260	86,444	23-221260	23-221058	COD-CLINIC-ORTHODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 221260	7,654	23-221260	23-221059	COD-DEPT-DENTAL HYGIENE	Y	N
	FY22 BUDGET ALLOCATION	23 221260	9,234	23-221260	23-221130	ADMISSIONS & RECRUITMENT	Y	N
	FY22 BUDGET ALLOCATION	23 221260	10,000	23-221260	23-221150	TEACHING MODEL REPLACEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221260	147,000	23-221260	23-221190	LIBRARY ACCESS FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221260	61,000	23-221260	23-221220	STUDENT SVC-STUDENT COUNCIL	Y	N
	FY22 BUDGET ALLOCATION	23 221260	31,500	23-221260	23-221230	STUDENT SVC FEE-YEAR BOOK	Y	N
	FY22 BUDGET ALLOCATION	23 221260	135,368	23-221260	23-221250	INFECTION CONTROL - PPE FY22	Y	N
	FY22 BUDGET ALLOCATION	23 221260	10,000	23-221260	23-221261	INSTRUCTIONAL ENHANCEMENT-OMR-OPS	Y	N
	FY22 BUDGET ALLOCATION	23 221260	19,000	23-221260	23-221262	INST ENH-DEPT-GRAD PROSTH	Y	N
	FY22 BUDGET ALLOCATION	23 221260	29,242	23-221260	23-221263	INSTRUCTNL ENHANCEMNT-DIAG SCI CLIN	Y	N
	FY22 BUDGET ALLOCATION	23 221260	20,000	23-221260	23-221264	INSTRUCTIONAL ENHANCEMENT - AEGD	Y	N
	FY22 BUDGET ALLOCATION	23 221260	34,087	23-221260	23-221265	INSTRUCTIONAL ENHANCEMENT-LIBRARY	Y	N
	FY22 BUDGET ALLOCATION	23 221260	27,769	23-221260	23-221266	INSTRUCTNL ENHANCEMENT-PEDIATRIC CL	Y	N
	FY22 BUDGET ALLOCATION	23 221260	70,851	23-221260	23-221267	INSTRUCTNL ENHANCEMENT- ENDO CLINIC	Y	N
	FY22 BUDGET ALLOCATION	23 221260	56,000	23-221260	23-221268	INST ENH-CLINIC-GRAD PROSTH	Y	N
	FY22 BUDGET ALLOCATION	23 221260	13,609	23-221260	23-221269	INSTRUCTIONAL ENHANCEMENT-BMS	Y	N
	FY22 BUDGET ALLOCATION	23 221260	5,211	23-221260	23-221270	INSTRUCTIONAL ENHANCEMENT-ACAD AFFR	Y	N
	FY22 BUDGET ALLOCATION	23 221260	10,000	23-221260	23-221271	INSTRUCTNL ENHANCEMENT-DIAGNOSTIC	Y	N
	FY22 BUDGET ALLOCATION	23 221260	11,100	23-221260	23-221272	INSTRUCTNL ENHANCEMENT-ORTHODONTICS	Y	N
	FY22 BUDGET ALLOCATION	23 221260	6,000	23-221260	23-221273	INSTRUCTNL ENHANCEMENT-OMS CLINIC	Y	N
	FY22 BUDGET ALLOCATION	23 221260	10,562	23-221260	23-221274	INSTRUCTNL ENHANCEMENT-COMM & DEV	Y	N
	FY22 BUDGET ALLOCATION	23 221260	9,992	23-221260	23-221275	INSTRUCTIONAL ENHANCEMENT-RGS	Y	N
	FY22 BUDGET ALLOCATION	23 221260	18,366	23-221260	23-221280	INSTRUCTIONAL ENHANCEMENT-MEDIA	Y	N
	FY22 BUDGET ALLOCATION	23 221260	5,600	23-221260	23-221285	INSTRUCTIONAL ENH-CLASSROOM SUPPORT	Y	N
	FY22 BUDGET ALLOCATION	23 221260	4,676	23-221260	23-221290	INSTRUCTIONAL ENH-STUDENT AFFAIRS	Y	N
	FY22 BUDGET ALLOCATION	23 221260	2,443	23-221260	23-221299	INSTRUCTIONAL ENHANCEMENT-ARU	Y	N
	FY22 BUDGET ALLOCATION	23 221261	-10,000	23-221260	23-221261	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221262	-19,000	23-221260	23-221262	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221263	-29,242	23-221260	23-221263	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221264	-20,000	23-221260	23-221264	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221265	-34,087	23-221260	23-221265	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221266	-27,769	23-221260	23-221266	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221267	-70,851	23-221260	23-221267	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221268	-56,000	23-221260	23-221268	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221269	-13,609	23-221260	23-221269	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221270	-5,211	23-221260	23-221270	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221271	-10,000	23-221260	23-221271	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221272	-11,100	23-221260	23-221272	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221273	-6,000	23-221260	23-221273	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221274	-10,562	23-221260	23-221274	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221275	-9,992	23-221260	23-221275	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221280	-18,366	23-221260	23-221280	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221285	-5,600	23-221260	23-221285	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221290	-4,676	23-221260	23-221290	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N
	FY22 BUDGET ALLOCATION	23 221299	-2,443	23-221260	23-221299	COD-INSTRUCTIONAL ENHANCEMENT FEE	Y	N

676,500

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 022131 University Advancement Fee	LIBRARY UAF ALLOCATION	23 221310	1,430,000	23-221310	23-220520	LIBRARY ACCESS FEES	Y	N
	OIT ALLOCATION	23 221310	2,406,428	23-221310	23-220870	UAF - HSC-IT	Y	N
			3,836,428					
23 023000 Tobacco-Hsc Endowment	COD ALLOCATION	23 230000	1,400,000	23-230000	23-233000	TOBACCO-COD	Y	N
			1,400,000					
23 023001 Tobacco-Permanent Health Fund	COD ALLOCATION	23 230010	516	23-230010	23-233000	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23 230010	800,000	23-230010	23-230400	TOBACCO - RESEARCH ADMINISTRATION	Y	N
	SPH ALLOCATION	23 230010	439,193	23-230010	23-236050	TOBACCO-SPH	Y	N
23 023010 Tobacco-Rsch Enhancement	COD TOB/GR FUND SWAP	23 230105	-400,516	23-233000	23-230105	TOBACCO-COD	Y	N
	RESEARCH SVS CONTRACT	23 230400	-800,000	23-230010	23-230400	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23 230105	-374,193	23-236050	23-230105	TOBACCO-SPH	Y	N
23 023300 Tobacco-Cod			-1,574,709					
	COD ALLOCATION	23 233000	-1,400,000	23-230000	23-233000	TOBACCO-HSC ENDOWMENT	Y	N
	COD ALLOCATION	23 233000	-516	23-230010	23-233000	TOBACCO-PERMANENT HEALTH FUND	Y	N
	COD TOB/GR FUND SWAP	23 233000	400,516	23-233000	23-230105	TOBACCO-UTILITIES	Y	N
	FY22 BUDGET ALLOCATION	23 233000	8,766	23-233000	23-233010	GAS TANK EXPENSE	N	N
	FY22 BUDGET ALLOCATION	23 233000	313,893	23-233000	23-233010	TOBACCO-CLINICAL AFFAIRS	N	N
	FY22 BUDGET ALLOCATION	23 233000	62,537	23-233000	23-233020	TOBACCO-LIBRARY	N	N
	FY22 BUDGET ALLOCATION	23 233000	188,583	23-233000	23-233040	TOBACCO-ORAL SURGERY DEPT	N	N
	FY22 BUDGET ALLOCATION	23 233000	320,334	23-233000	23-233050	TOBACCO - COMPREHENSIVE DENTISTRY	N	N
	FY22 BUDGET ALLOCATION	23 233000	90,531	23-233000	23-233060	TOBACCO-PERIODONTICS CLINIC	N	N
	FY22 BUDGET ALLOCATION	23 233000	3,500	23-233000	23-233080	TOBACCO-PERIODONTICS CLINIC RESEARC	N	N
	FY22 BUDGET ALLOCATION	23 233000	11,733	23-233000	23-233100	TOBACCO-FINANCIAL SERVICES	N	N
	FY22 BUDGET ALLOCATION	23 233010	-322,659	23-233000	23-233010	TOBACCO-COD	N	N
	FY22 BUDGET ALLOCATION	23 233020	-62,537	23-233000	23-233020	TOBACCO-COD	N	N
	FY22 BUDGET ALLOCATION	23 233040	-188,583	23-233000	23-233040	TOBACCO-COD	N	N
	FY22 BUDGET ALLOCATION	23 233050	-320,334	23-233000	23-233050	TOBACCO-COD	N	N
	FY22 BUDGET ALLOCATION	23 233060	-90,531	23-233000	23-233060	TOBACCO-COD	N	N
	FY22 BUDGET ALLOCATION	23 233080	-3,500	23-233000	23-233080	TOBACCO-COD	N	N
	FY22 BUDGET ALLOCATION	23 233100	-11,733	23-233000	23-233100	TOBACCO-COD	N	N
			-1,000,000					
23 023600 Tobacco-Sph	SPH ALLOCATION	23 236050	-439,193	23-230010	23-236050	TOBACCO-PERMANENT HEALTH FUND	Y	N
	SPH TOB/GR FUND SWAP	23 236050	374,193	23-236050	23-230105	TOBACCO-UTILITIES	Y	N
	SWRHC SUPPORT	23 236050	30,000	23-236050	23-236070	TOBACCO-SPH-SW RURAL HEALTH RESEARC	Y	N
	SWRHC SUPPORT	23 236070	-30,000	23-236050	23-236070	TOBACCO-SPH	Y	N
23 024420 Indirect Cost Recovery-Cod			-65,000					
	FY22 BUDGET ALLOCATION	23 244355	2,500	23-244355	23-244361	IDC-DEPT-BIOMEDICAL	Y	N
	FY22 BUDGET ALLOCATION	23 244361	-2,500	23-244355	23-244361	COD-IDC FUNDS	Y	N
			0					

23-Texas A&M Health Science Center  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 024440 Indirect Cost Recovery	COD DCEF DEBT SERVICE	23 244481	1,117,462	23-244481	23-024440	INDIRECT COST RECOVERY	Y	N
	COD DCEF DEBT SERVICE	23 244481	-1,117,462	23-244484	23-244481	IDC ADMIN DISTRIBUTION	Y	N
	COD DCEF DEBT SERVICE	23 244484	1,117,462	23-244484	23-244481	DEBT SERVICE HOLDING ACCOUNT	Y	N
	COD DEBT SERVICE	23 244481	-37,322	23-211150	23-244481	DESIGNATED TUITION-COD	Y	N
	COD DEBT SERVICE	23 244481	37,322	23-244481	23-024440	INDIRECT COST RECOVERY	Y	N
	COM DEBT SERVICE	23 244481	147,946	23-244481	23-024440	INDIRECT COST RECOVERY	Y	N
	COM DEBT SERVICE-PHASE 1	23 244481	-147,946	23-244484	23-244481	IDC ADMIN DISTRIBUTION	Y	N
	COM DEBT SERVICE-PHASE 1	23 244484	147,946	23-244484	23-244481	DEBT SERVICE HOLDING ACCOUNT	Y	N
	IBT DEBT SERVICE-CENTRAL	23 244481	100,138	23-244481	23-024440	INDIRECT COST RECOVERY	Y	N
	IBT DEBT SERVICE-CENTRAL	23 244481	-100,138	23-244484	23-244481	IDC ADMIN DISTRIBUTION	Y	N
	IBT DEBT SERVICE-CENTRAL	23 244484	100,138	23-244484	23-244481	DEBT SERVICE HOLDING ACCOUNT	Y	N
	MAESTRO ASSESSMENT	23 244483	-215,804	23-244484	23-244483	IDC ADMIN DISTRIBUTION	Y	N
	MAESTRO ASSESSMENT	23 244484	215,804	23-244484	23-244483	MAESTRO ASSESSMENTS	Y	N
	MREB DEBT SERVICE-CENTRAL	23 244481	221,550	23-244481	23-024440	INDIRECT COST RECOVERY	Y	N
	MREB DEBT SERVICE-CENTRAL	23 244481	-221,550	23-244484	23-244481	IDC ADMIN DISTRIBUTION	Y	N
	MREB DEBT SERVICE-CENTRAL	23 244484	221,550	23-244484	23-244481	DEBT SERVICE HOLDING ACCOUNT	Y	N
	RESEARCH SVS CONTRACT	23 244484	-500,000	23-244484	23-244484	IDC ADMIN DISTRIBUTION	Y	N
	RESEARCH SVS CONTRACT	23 244484	500,000	23-244484	23-244484	RDEAP IDC SUPPORT	Y	N
	SPH FUND SWAP GR/IDC	23 244484	500,000	23-244484	23-244660	SPH INDIRECT COST RETURN	Y	N
	SRS ASSESSMENT	23 244442	-1,794,775	23-244484	23-244442	IDC ADMIN DISTRIBUTION	Y	N
	SRS ASSESSMENT	23 244484	1,794,775	23-244484	23-244442	SRS ASSESSMENT - OVER/SHORT	Y	N
	TEXVET SUPPORT	23 244461	-11,000	23-244484	23-244461	IDC ADMIN DISTRIBUTION	Y	N
	TEXVET SUPPORT	23 244484	11,000	23-244484	23-244461	RESEARCH DEVELOPMENT-TEXVET	Y	N
			2,087,096					
23 024460 Indirect Cost Recovery-Sph	SPH FUND SWAP GR/IDC	23 244660	-500,000	23-244484	23-244660	IDC ADMIN DISTRIBUTION	Y	N
			-500,000					
23 025013 Operative-Special	FY22 BUDGET ALLOCATION	23 250130	6,000	23-250130	23-250130	COMP DENT - SCHOLARSHIP	Y	N
	FY22 BUDGET ALLOCATION	23 250130	-6,000	23-250130	23-250130	COMPREHENSIVE DENT - SPECIAL	Y	N
			0					
23 029000 Auf	ACCREDITATION SUPPLEMENT SYS	23 290039	-5,000,000	23-029000	23-290039	AUF	Y	N
	ADDT'L YR OF BYINGTON STARTUP	23 290015	-3,000,000	23-029000	23-290015	AUF	Y	N
	CAMP OPS DES TUI/AUF FUND SWAP	23 290015	2,250,000	23-290015	23-291100	AUF-CAMPUS OPERATIONS	Y	N
	COM ALLOCATION	23 290005	-2,500,000	23-290015	23-290005	AUF-BYINGTON STARTUP	Y	N
	COM ALLOCATION	23 290015	2,500,000	23-290015	23-290005	AUF-COLLEGE OF MEDICINE INITIATIVES	Y	N
	HSC BYINGTON ACCELERATION	23 290015	-16,000,000	23-029000	23-290015	AUF	Y	N
	HSC BYINGTON BONDING TAMU	23 290015	-14,000,000	23-029000	23-290015	AUF	Y	N
	TMC3 LEASE SUPPORT	23 290015	-9,180,000	23-029000	23-290015	AUF	Y	N
			-44,930,000					
23 029100 Auf - Vc/Svp/Dean Startup	CAMP OPS DES TUI/AUF FUND SWAP	23 291100	-2,250,000	23-290015	23-291100	AUF-BYINGTON STARTUP	Y	N
			-2,250,000					
23 030109 Parking Garage	FY22 BUDGET	23 301090	31,203	23-301090	23-301090	PARKING BRYAN CAMPUS	Y	N
	FY22 BUDGET	23 301090	118,643	23-301090	23-301090	PARKING DALLAS	Y	N
	FY22 BUDGET	23 301090	-196,163	23-301090	23-301090	PARKING GARAGE	Y	N
	FY22 BUDGET	23 301090	46,317	23-301090	23-301090	PARKING HOUSTON	Y	N
			0					



23-Texas A&M Health Science Center  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 030250 Afr Reporting	TUITION DISCOUNTING	23 302500	-114,838	23-692000	23-302500	AUTOMATED AFR ADJUSTMENTS	N	N
			-114,838					
23 057000 Other	FY22 BUDGET ALLOCATION	23 576010	163,677	23-576010	23-576020	UNALLOCATED-BOHF	N	N
	FY22 BUDGET ALLOCATION	23 576010	439,334	23-576010	23-576040	BOHF-ACADEMIC SUPPORT	N	N
	FY22 BUDGET ALLOCATION	23 576010	65,896	23-576010	23-576050	BOHF-ACADEMIC AFFAIRS	N	N
	FY22 BUDGET ALLOCATION	23 576010	2,000	23-576010	23-576080	BOHF-ADMISSIONS AND RECRUITMENT	N	N
	FY22 BUDGET ALLOCATION	23 576010	2,000	23-576010	23-576085	BOHF-STUDENT AFFAIRS	N	N
	FY22 BUDGET ALLOCATION	23 576010	50,000	23-576010	23-576115	BOHF-RESEARCH PROJECTS	N	N
	FY22 BUDGET ALLOCATION	23 576010	73,000	23-576010	23-576120	BOHF-BIOMEDICAL SCIENCE	N	N
	FY22 BUDGET ALLOCATION	23 576010	18,000	23-576010	23-576280	BOHF-COMMENCEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576010	1,178	23-576010	23-576285	BOHF - LIBRARY	N	N
	FY22 BUDGET ALLOCATION	23 576010	82,379	23-576010	23-576300	BOHF-OFFICE OF THE DEAN	N	N
	FY22 BUDGET ALLOCATION	23 576010	18,943	23-576010	23-576310	BOHF-DENTAL HYGIENE	N	N
	FY22 BUDGET ALLOCATION	23 576010	4,000	23-576010	23-576320	BOHF-DENTAL JOURNAL	N	N
	FY22 BUDGET ALLOCATION	23 576010	35,036	23-576010	23-576330	BOHF-DIAGNOSTIC SCIENCES	N	N
	FY22 BUDGET ALLOCATION	23 576010	5,000	23-576010	23-576340	BOHF-ASSOCIATE DEAN FOR FINANCE	N	N
	FY22 BUDGET ALLOCATION	23 576010	5,000	23-576010	23-576355	BOHF-CLINIC AEGD	N	N
	FY22 BUDGET ALLOCATION	23 576010	135,081	23-576010	23-576360	BOHF-GENERAL INSTITUTIONAL	N	N
	FY22 BUDGET ALLOCATION	23 576010	74,102	23-576010	23-576365	BOHF-EXCESS ORP SALARIES	N	N
	FY22 BUDGET ALLOCATION	23 576010	2,341	23-576010	23-576370	BOHF - CLINICAL AFFAIRS	N	N
	FY22 BUDGET ALLOCATION	23 576010	9,000	23-576010	23-576390	BOHF-GRADUATE PGM OPS	N	N
	FY22 BUDGET ALLOCATION	23 576010	10,000	23-576010	23-576400	BOHF-RESEARCH STTP	N	N
	FY22 BUDGET ALLOCATION	23 576010	5,000	23-576010	23-576490	BOHF-COMMUNITY OUTREACH SERVICES	N	N
	FY22 BUDGET ALLOCATION	23 576010	257,448	23-576010	23-576500	BOHF-ORAL SURGERY	N	N
	FY22 BUDGET ALLOCATION	23 576010	9,627	23-576010	23-576510	BOHF-ORTHODONTICS	N	N
	FY22 BUDGET ALLOCATION	23 576010	8,924	23-576010	23-576530	BOHF-PEDIATRIC DENTISTRY	N	N
	FY22 BUDGET ALLOCATION	23 576010	17,213	23-576010	23-576540	BOHF-PERIODONTICS	N	N
	FY22 BUDGET ALLOCATION	23 576010	60,499	23-576010	23-576560	BOHF-COMMUNICATIONS & DEVELOPMENT	N	N
	FY22 BUDGET ALLOCATION	23 576010	22,950	23-576010	23-576570	BOHF-PUBLIC HEALTH SCIENCE	N	N
	FY22 BUDGET ALLOCATION	23 576010	1,001	23-576010	23-576580	BOHF-PURCHASING	N	N
	FY22 BUDGET ALLOCATION	23 576010	37,085	23-576010	23-576600	BOHF-COMPREHENSIVE DENTISTRY	N	N
	FY22 BUDGET ALLOCATION	23 576010	8,821	23-576010	23-576610	BOHF-ENDODONTICS	N	N
	FY22 BUDGET ALLOCATION	23 576010	2,000	23-576010	23-576620	BOHF-GRADUATE PROSTHODONTICS	N	N
	FY22 BUDGET ALLOCATION	23 576010	38,465	23-576010	23-576670	BOHF-STUDENT AFFAIRS	N	N
	FY22 BUDGET ALLOCATION	23 576010	185,000	23-576010	23-576740	BOHF-ACADEMIC SCHOLARSHIPS	N	N
	FY22 BUDGET ALLOCATION	23 576020	-163,677	23-576010	23-576020	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576040	-439,334	23-576010	23-576040	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576050	-65,896	23-576010	23-576050	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576080	-2,000	23-576010	23-576080	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576085	-2,000	23-576010	23-576085	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576115	-50,000	23-576010	23-576115	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576120	-73,000	23-576010	23-576120	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576280	-18,000	23-576010	23-576280	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576285	-1,178	23-576010	23-576285	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576300	-82,379	23-576010	23-576300	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576310	-18,943	23-576010	23-576310	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576320	-4,000	23-576010	23-576320	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576330	-35,036	23-576010	23-576330	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576340	-5,000	23-576010	23-576340	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576355	-5,000	23-576010	23-576355	BOHF-INCOME STATEMENT	N	N



23-Texas A&M Health Science Center  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
23 057000 Other	FY22 BUDGET ALLOCATION	23 576360	-135,081	23-576010	23-576360	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576365	-74,102	23-576010	23-576365	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576370	-2,341	23-576010	23-576370	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576390	-9,000	23-576010	23-576390	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576400	-10,000	23-576010	23-576400	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576490	-5,000	23-576010	23-576490	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576500	-257,448	23-576010	23-576500	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576510	-9,627	23-576010	23-576510	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576530	-8,924	23-576010	23-576530	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576540	-17,213	23-576010	23-576540	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576560	-60,499	23-576010	23-576560	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576570	-22,950	23-576010	23-576570	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576580	-1,001	23-576010	23-576580	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576600	-37,085	23-576010	23-576600	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576610	-8,821	23-576010	23-576610	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576620	-2,000	23-576010	23-576620	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576670	-38,465	23-576010	23-576670	BOHF-INCOME STATEMENT	N	N
	FY22 BUDGET ALLOCATION	23 576740	-185,000	23-576010	23-576740	BOHF-INCOME STATEMENT	N	N
			0					
23 069200 Automated Afr Adjustments	TUITION DISCOUNTING	23 692000	1,556,565	23-692000	23-101010	MED-TUITION & WAIVERS	N	N
	TUITION DISCOUNTING	23 692000	118,725	23-692000	23-220360	DESIGNATED-WAIVERS/EXEMPTIONS	N	N
	TUITION DISCOUNTING	23 692000	114,838	23-692000	23-302500	AFR REPORTING-FUNCTION 70	N	N
			1,790,128					



TEXAS A&M  
UNIVERSITY  
CENTRAL TEXAS

# ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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## Operating Budget

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24-Texas A&M University - Central Texas  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>1,356,582</b>	<b>24,989,559</b>	<b>3,739</b>	<b>338,671</b>	<b>26,688,551</b>
<b>Revenue</b>	State Approp - General Revenue	18,058,726				18,058,726
	State Approp - Benefits Pd By St	2,423,469				2,423,469
	Federal Appropriations				3,714,432	3,714,432
	Tuition - State	2,752,143				2,752,143
	Tuition - Designated		9,066,275			9,066,275
	Discounts And Allowances-Tuition	(630,111)	(1,830,627)			(2,460,738)
	Fees	3,700	4,712,118			4,715,818
	Discounts And Allowances-Fees		(1,450,000)			(1,450,000)
	Exemptions	260,000	1,300,000	8,276		1,568,276
	Contracts And Grants				990,800	990,800
	Student Financial Assistance		358,401		5,912,420	6,270,821
	Gifts		300,000		47,500	347,500
	Sales And Services		100,364	41,000	400,000	541,364
	Investment Income	10,000	397,084		1,400	408,484
	Other Operating Income		9,500		8,900	18,400
<b>Total Revenue</b>		<b>\$22,877,927</b>	<b>\$12,963,115</b>	<b>\$49,276</b>	<b>\$11,075,452</b>	<b>\$46,965,770</b>
<b>Expense</b>	Salaries - Faculty	7,063,590	2,889,367		348,716	10,301,673
	Salaries - Non-Faculty	4,633,855	4,840,027		142,500	9,616,382
	Wages		429,140	13,500	85,000	527,640
	Benefits	3,022,758	1,909,130	3,000	90,178	5,025,066
	Utilities	425,000				425,000
	Scholarships	260,000	2,393,401	8,276	3,195,000	5,856,677
	Scholarship Discounts	(240,000)	(668,455)		(3,002,284)	(3,910,739)
	Operations And Maintenance	3,373,133	5,094,980	8,000	4,916,776	13,392,889
	Equipment (Capitalized)	183,228	770,000			953,228
	<b>Total Expense (Less Service Depts)</b>	<b>\$18,721,564</b>	<b>\$17,657,590</b>	<b>\$32,776</b>	<b>\$5,775,886</b>	<b>\$42,187,816</b>
<i>Net Service Department</i>			13,253			13,253
<b>Total Expense</b>		<b>\$18,721,564</b>	<b>\$17,670,843</b>	<b>\$32,776</b>	<b>\$5,775,886</b>	<b>\$42,201,069</b>
<b>Transfers</b>	Retirement of Indebtedness	(4,534,293)				(4,534,293)
	Other Transfers	390,111	6,024,200		(4,414,311)	2,000,000
<b>Total Transfers</b>		<b>(\$4,144,182)</b>	<b>\$6,024,200</b>	<b>\$0</b>	<b>(\$4,414,311)</b>	<b>(\$2,534,293)</b>
<b>Net Change in Net Position</b>		<b>\$12,181</b>	<b>\$1,316,472</b>	<b>\$16,500</b>	<b>\$885,255</b>	<b>\$2,230,408</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$1,368,763</i>	<i>\$26,306,031</i>	<i>\$20,239</i>	<i>\$1,223,926</i>	<i>\$28,918,959</i>

24-Texas A&M University - Central Texas  
FY 2022 Operating Budget  
Statement of Changes in Net Position

## 24-Texas A&amp;M University - Central Texas

## FY 2022 Operating Budget

## Account Detail

770Budget2022

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	State Approp - General Revenue		18,058,726				
	State Approp - Benefits Pd By St		2,423,469				
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,482,195</b>	<b>(\$20,482,195)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100110	Benefits				186,779		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,779</b>	<b>\$186,779</b>	<b>\$0</b>	<b>\$0</b>
100111	Benefits				680,149		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$680,149</b>	<b>\$680,149</b>	<b>\$0</b>	<b>\$0</b>
100112	Benefits				161,520		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,520</b>	<b>\$161,520</b>	<b>\$0</b>	<b>\$0</b>
100113	Benefits				71,137		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,137</b>	<b>\$71,137</b>	<b>\$0</b>	<b>\$0</b>
100114	Benefits				22,518		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,518</b>	<b>\$22,518</b>	<b>\$0</b>	<b>\$0</b>
100115	Benefits				73,775		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,775</b>	<b>\$73,775</b>	<b>\$0</b>	<b>\$0</b>
100120	Benefits				37,356		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,356</b>	<b>\$37,356</b>	<b>\$0</b>	<b>\$0</b>
100121	Benefits				136,030		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,030</b>	<b>\$136,030</b>	<b>\$0</b>	<b>\$0</b>
100122	Benefits				32,304		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,304</b>	<b>\$32,304</b>	<b>\$0</b>	<b>\$0</b>
100123	Benefits				14,227		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,227</b>	<b>\$14,227</b>	<b>\$0</b>	<b>\$0</b>
100124	Benefits				4,504		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,504</b>	<b>\$4,504</b>	<b>\$0</b>	<b>\$0</b>
100125	Benefits				14,755		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,755</b>	<b>\$14,755</b>	<b>\$0</b>	<b>\$0</b>
100130	Benefits				267,634		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,634</b>	<b>\$267,634</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100131	Benefits				891,716		
	Account Total	\$0	\$0	\$891,716	\$891,716	\$0	\$0
100132	Benefits				236,737		
	Account Total	\$0	\$0	\$236,737	\$236,737	\$0	\$0
100133	Benefits				57,163		
	Account Total	\$0	\$0	\$57,163	\$57,163	\$0	\$0
100134	Benefits				30,453		
	Account Total	\$0	\$0	\$30,453	\$30,453	\$0	\$0
100135	Benefits				104,001		
	Account Total	\$0	\$0	\$104,001	\$104,001	\$0	\$0
100201	Tuition - State		2,267,810				
	Account Total	\$0	\$2,267,810	(\$2,267,810)	\$0	\$0	\$0
100202	Tuition - State		1,179,768				
	Account Total	\$0	\$1,179,768	(\$1,179,768)	\$0	\$0	\$0
100204	Tuition - State		30,520				
	Account Total	\$0	\$30,520	(\$30,520)	\$0	\$0	\$0
100206	Tuition - State		151,975				
	Account Total	\$0	\$151,975	(\$151,975)	\$0	\$0	\$0
100220	Fees		3,700				
	Account Total	\$0	\$3,700	(\$3,700)	\$0	\$0	\$0
100281	Exemptions		260,000				
	Scholarships				260,000		
	Account Total	\$0	\$260,000	\$0	\$260,000	\$0	\$0
100282	Discounts And Allowances-Tuition		-630,111				
	Account Total	\$0	(\$630,111)	\$630,111	\$0	\$0	\$0
100283	Tuition - State		-877,930				
	Account Total	\$0	(\$877,930)	\$877,930	\$0	\$0	\$0
100401	Investment Income		10,000				
	Account Total	\$0	\$10,000	(\$10,000)	\$0	\$0	\$0
109800							
	Account Total	\$1,356,582	\$0	\$0	\$0	\$1,356,582	\$1,356,582

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010	Salaries - Non-Faculty				342,369		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,369</b>	<b>\$352,369</b>	<b>\$0</b>	<b>\$0</b>
120015	Salaries - Non-Faculty				162,410		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,410</b>	<b>\$182,410</b>	<b>\$0</b>	<b>\$0</b>
120020	Salaries - Non-Faculty				83,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,300</b>	<b>\$83,300</b>	<b>\$0</b>	<b>\$0</b>
120100	Salaries - Non-Faculty				204,102		
	Operations And Maintenance				34,834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,936</b>	<b>\$238,936</b>	<b>\$0</b>	<b>\$0</b>
120105	Salaries - Non-Faculty				166,728		
	Operations And Maintenance				8,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,228</b>	<b>\$175,228</b>	<b>\$0</b>	<b>\$0</b>
120110	Salaries - Faculty				86,739		
	Salaries - Non-Faculty				161,294		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,033</b>	<b>\$248,033</b>	<b>\$0</b>	<b>\$0</b>
120115	Salaries - Non-Faculty				164,304		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,304</b>	<b>\$179,304</b>	<b>\$0</b>	<b>\$0</b>
120200	Salaries - Non-Faculty				204,654		
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,654</b>	<b>\$210,654</b>	<b>\$0</b>	<b>\$0</b>
120215	Salaries - Non-Faculty				57,520		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,520</b>	<b>\$72,520</b>	<b>\$0</b>	<b>\$0</b>
120220	Salaries - Non-Faculty				158,781		
	Operations And Maintenance				5,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,281</b>	<b>\$164,281</b>	<b>\$0</b>	<b>\$0</b>
120235	Operations And Maintenance				57,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
120240	Salaries - Non-Faculty				55,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,160</b>	<b>\$55,160</b>	<b>\$0</b>	<b>\$0</b>



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120300	Salaries - Non-Faculty				48,033		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,033</b>	<b>\$48,033</b>	<b>\$0</b>	<b>\$0</b>
120400	Operations And Maintenance				150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>
121000	Operations And Maintenance				344,380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,380</b>	<b>\$344,380</b>	<b>\$0</b>	<b>\$0</b>
121100	Operations And Maintenance				106,244		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,244</b>	<b>\$106,244</b>	<b>\$0</b>	<b>\$0</b>
122925	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
131000	Salaries - Faculty				1,830,648		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,830,648</b>	<b>\$1,830,648</b>	<b>\$0</b>	<b>\$0</b>
132000	Salaries - Faculty				1,235,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,235,920</b>	<b>\$1,235,920</b>	<b>\$0</b>	<b>\$0</b>
133000	Salaries - Faculty				1,232,633		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,232,633</b>	<b>\$1,232,633</b>	<b>\$0</b>	<b>\$0</b>
140050	Salaries - Non-Faculty				57,480		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,480</b>	<b>\$57,480</b>	<b>\$0</b>	<b>\$0</b>
140100	Salaries - Non-Faculty				101,899		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,899</b>	<b>\$101,899</b>	<b>\$0</b>	<b>\$0</b>
140200	Salaries - Non-Faculty				238,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,360</b>	<b>\$238,360</b>	<b>\$0</b>	<b>\$0</b>
140210	Salaries - Non-Faculty				363,567		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$363,567</b>	<b>\$363,567</b>	<b>\$0</b>	<b>\$0</b>
140220	Salaries - Non-Faculty				196,840		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,840</b>	<b>\$196,840</b>	<b>\$0</b>	<b>\$0</b>
150200	Salaries - Non-Faculty				165,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,200</b>	<b>\$165,200</b>	<b>\$0</b>	<b>\$0</b>
150300	Salaries - Non-Faculty				67,112		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,112</b>	<b>\$67,112</b>	<b>\$0</b>	<b>\$0</b>

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150610	Salaries - Non-Faculty				115,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
150700	Salaries - Non-Faculty				50,000		
	Operations And Maintenance				1,215,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,265,000</b>	<b>\$1,265,000</b>	<b>\$0</b>	<b>\$0</b>
160100	Operations And Maintenance				317,106		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,106</b>	<b>\$317,106</b>	<b>\$0</b>	<b>\$0</b>
160200	Salaries - Non-Faculty				304,815		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,815</b>	<b>\$314,815</b>	<b>\$0</b>	<b>\$0</b>
160300	Utilities				425,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>
160500	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
180030	Salaries - Non-Faculty				210,000		
	Operations And Maintenance				390,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
180100	Salaries - Faculty				1,241,016		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,241,016</b>	<b>\$1,241,016</b>	<b>\$0</b>	<b>\$0</b>
180200	Salaries - Faculty				688,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688,993</b>	<b>\$688,993</b>	<b>\$0</b>	<b>\$0</b>
180300	Salaries - Faculty				202,841		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,841</b>	<b>\$202,841</b>	<b>\$0</b>	<b>\$0</b>
182002	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
182100	Salaries - Faculty				182,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,800</b>	<b>\$182,800</b>	<b>\$0</b>	<b>\$0</b>
182125	Salaries - Non-Faculty				35,568		
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,568</b>	<b>\$75,568</b>	<b>\$0</b>	<b>\$0</b>
182150	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182175	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
182200	Salaries - Non-Faculty				49,445		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,445</b>	<b>\$49,445</b>	<b>\$0</b>	<b>\$0</b>
183099	Salaries - Non-Faculty				234,190		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,190</b>	<b>\$254,190</b>	<b>\$0</b>	<b>\$0</b>
184001	Salaries - Faculty				162,000		
	Operations And Maintenance				460,561		
	Equipment (Capitalized)				183,228		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$805,789</b>	<b>\$805,789</b>	<b>\$0</b>	<b>\$0</b>
184002	Operations And Maintenance				82,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,000</b>	<b>\$82,000</b>	<b>\$0</b>	<b>\$0</b>
184005	Salaries - Non-Faculty				22,804		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,804</b>	<b>\$22,804</b>	<b>\$0</b>	<b>\$0</b>
184006	Salaries - Non-Faculty				8,892		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,892</b>	<b>\$38,892</b>	<b>\$0</b>	<b>\$0</b>
185001	Salaries - Non-Faculty				28,585		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,585</b>	<b>\$28,585</b>	<b>\$0</b>	<b>\$0</b>
186106	Salaries - Non-Faculty				233,081		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,081</b>	<b>\$233,081</b>	<b>\$0</b>	<b>\$0</b>
187100	Salaries - Non-Faculty				36,500		
	Operations And Maintenance				17,858		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,358</b>	<b>\$54,358</b>	<b>\$0</b>	<b>\$0</b>
187102	Salaries - Non-Faculty				205,862		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,862</b>	<b>\$215,862</b>	<b>\$0</b>	<b>\$0</b>
187107	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
198110	Scholarship Discounts				-240,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$240,000)</b>	<b>(\$240,000)</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		18,058,726				
	State Approp - Benefits Pd By St		2,423,469				
	Tuition - State		2,752,143				
	Discounts And Allowances-Tuition		(630,111)				
	Fees		3,700				
	Exemptions		260,000				
	Investment Income		10,000				
Expense	Salaries - Faculty				7,063,590		
	Salaries - Non-Faculty				4,633,855		
	Benefits				3,022,758		
	Utilities				425,000		
	Scholarships				260,000		
	Scholarship Discounts				(240,000)		
	Operations And Maintenance				3,373,133		
	Equipment (Capitalized)				183,228		
Grand Total		\$1,356,582	\$22,877,927	(\$4,156,363)	\$18,721,564	\$4,156,363	\$1,356,582

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## Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010	Tuition - Designated		8,861,275				
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,861,275</b>	<b>(\$8,851,044)</b>	<b>\$0</b>	<b>\$10,231</b>	<b>\$10,231</b>
200020	Exemptions		1,300,000				
	Scholarships				1,300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>
200030	Discounts And Allowances-Tuition		-1,830,627				
	Discounts And Allowances-Fees		-1,450,000				
	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,280,627)</b>	<b>\$3,280,628</b>	<b>\$0</b>	<b>\$1</b>	<b>\$1</b>
200110	Tuition - Designated		100,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200111	Tuition - Designated		2,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200120	Tuition - Designated		100,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200121	Tuition - Designated		2,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200150	Fees		836,754				
	<b>Account Total</b>	<b>\$0</b>	<b>\$836,754</b>	<b>(\$816,828)</b>	<b>\$0</b>	<b>\$19,926</b>	<b>\$19,926</b>
200151	Salaries - Non-Faculty				30,000		
	Benefits				7,950		
	Operations And Maintenance				191,726		
	<b>Account Total</b>	<b>\$221,959</b>	<b>\$0</b>	<b>\$191,726</b>	<b>\$229,676</b>	<b>\$184,009</b>	<b>\$184,009</b>
200152	Salaries - Faculty				6,054		
	Benefits				1,983		
	Operations And Maintenance				136,223		
	<b>Account Total</b>	<b>\$35,048</b>	<b>\$0</b>	<b>\$136,223</b>	<b>\$144,260</b>	<b>\$27,011</b>	<b>\$27,011</b>
200153	Salaries - Non-Faculty				25,808		
	Benefits				16,851		
	Operations And Maintenance				84,100		
	<b>Account Total</b>	<b>\$78,069</b>	<b>\$0</b>	<b>\$84,100</b>	<b>\$126,759</b>	<b>\$35,410</b>	<b>\$35,410</b>

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200154	Salaries - Faculty				152,957		
	Salaries - Non-Faculty				97,979		
	Wages				25,000		
	Benefits				92,597		
	Operations And Maintenance				8,000		
Account Total		\$76,180	\$0	\$376,534	\$376,533	\$76,181	\$76,181
200155	Salaries - Non-Faculty				79,527		
	Wages				30,000		
	Benefits				38,296		
	Operations And Maintenance				50,500		
Account Total		\$624,992	\$0	\$198,323	\$198,323	\$624,992	\$624,992
200157	Salaries - Non-Faculty				124,475		
	Wages				5,000		
	Benefits				36,476		
	Operations And Maintenance				29,001		
Account Total		\$55,733	\$0	\$194,952	\$194,952	\$55,733	\$55,733
200158	Salaries - Non-Faculty				56,707		
	Benefits				17,843		
	Operations And Maintenance				12,654		
Account Total		\$0	\$0	\$87,204	\$87,204	\$0	\$0
200159	Salaries - Non-Faculty				78,576		
	Benefits				22,072		
Account Total		\$34,032	\$0	\$100,648	\$100,648	\$34,032	\$34,032
200162	Salaries - Non-Faculty				77,179		
	Wages				30,000		
	Benefits				23,889		
	Operations And Maintenance				34,500		
Account Total		\$103,394	\$0	\$165,568	\$165,568	\$103,394	\$103,394
200210	Fees		1,089,911				
	Salaries - Non-Faculty				149,519		
	Wages				5,720		
	Benefits				40,202		
	Operations And Maintenance				48,000		
Account Total		\$0	\$1,089,911	(\$846,470)	\$243,441	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200214	Operations And Maintenance				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
200215							
	<b>Account Total</b>	<b>\$458,524</b>	<b>\$0</b>	<b>(\$68,210)</b>	<b>\$0</b>	<b>\$390,314</b>	<b>\$390,314</b>
200220	Salaries - Non-Faculty				32,301		
	Benefits				13,219		
	Operations And Maintenance				11,866		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,386</b>	<b>\$57,386</b>	<b>\$0</b>	<b>\$0</b>
200221	Salaries - Non-Faculty				50,000		
	Wages				18,000		
	Benefits				8,160		
	Operations And Maintenance				43,780		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,940</b>	<b>\$119,940</b>	<b>\$0</b>	<b>\$0</b>
200225	Salaries - Non-Faculty				144,511		
	Benefits				48,022		
	Operations And Maintenance				41,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,577</b>	<b>\$233,577</b>	<b>\$0</b>	<b>\$0</b>
200230	Wages				4,000		
	Benefits				316		
	Operations And Maintenance				18,635		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,951</b>	<b>\$22,951</b>	<b>\$0</b>	<b>\$0</b>
200235	Salaries - Non-Faculty				84,822		
	Wages				5,000		
	Benefits				25,231		
	Operations And Maintenance				29,474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,527</b>	<b>\$144,527</b>	<b>\$0</b>	<b>\$0</b>
200240	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
200245	Salaries - Non-Faculty				73,066		
	Benefits				21,449		
	Operations And Maintenance				15,104		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,619</b>	<b>\$109,619</b>	<b>\$0</b>	<b>\$0</b>
200250	Salaries - Non-Faculty				36,000		
	Wages				8,000		
	Benefits				13,904		
	Operations And Maintenance				31,737		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,641</b>	<b>\$89,641</b>	<b>\$0</b>	<b>\$0</b>

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200260	Salaries - Non-Faculty				79,301		
	Benefits				37,314		
	Operations And Maintenance				9,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$126,039</b>	<b>\$126,039</b>	<b>\$0</b>	<b>\$0</b>
200302	Fees		150				
	<b>Account Total</b>	<b>\$2,750</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,900</b>	<b>\$2,900</b>
200306							
	<b>Account Total</b>	<b>\$1,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,573</b>	<b>\$1,573</b>
200310	Fees		225				
	<b>Account Total</b>	<b>\$4,407</b>	<b>\$225</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,632</b>	<b>\$4,632</b>
200322	Fees		9,800				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$26,854</b>	<b>\$9,800</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$16,654</b>	<b>\$16,654</b>
200324							
	<b>Account Total</b>	<b>\$4,592</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,592</b>	<b>\$4,592</b>
200326	Fees		6,450				
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$3,692</b>	<b>\$6,450</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$6,142</b>	<b>\$6,142</b>
200330	Fees		17,195				
	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$44,789</b>	<b>\$17,195</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$49,984</b>	<b>\$49,984</b>
200420	Fees		277,176				
	Salaries - Non-Faculty				97,291		
	Wages				30,000		
	Benefits				38,159		
	Operations And Maintenance				66,817		
	<b>Account Total</b>	<b>\$0</b>	<b>\$277,176</b>	<b>(\$44,909)</b>	<b>\$232,267</b>	<b>\$0</b>	<b>\$0</b>
200430							
	<b>Account Total</b>	<b>\$222,804</b>	<b>\$0</b>	<b>\$44,909</b>	<b>\$0</b>	<b>\$267,713</b>	<b>\$267,713</b>



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200440	Fees		160,000				
	Salaries - Non-Faculty				91,166		
	Benefits				31,908		
	Operations And Maintenance				36,926		
	<b>Account Total</b>	<b>\$48,322</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$48,322</b>	<b>\$48,322</b>
200460	Fees		11,945				
	Operations And Maintenance				11,945		
	<b>Account Total</b>	<b>\$480</b>	<b>\$11,945</b>	<b>\$0</b>	<b>\$11,945</b>	<b>\$480</b>	<b>\$480</b>
200528	Fees		38,700				
	Salaries - Faculty				37,542		
	Salaries - Non-Faculty				16,000		
	Wages				2,700		
	Benefits				10,684		
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$22,429</b>	<b>\$38,700</b>	<b>\$6,797</b>	<b>\$67,926</b>	<b>\$0</b>	<b>\$0</b>
200620	Fees		25,630				
	Salaries - Non-Faculty				26,068		
	Benefits				12,196		
	Operations And Maintenance				11,482		
	<b>Account Total</b>	<b>\$24,116</b>	<b>\$25,630</b>	<b>\$0</b>	<b>\$49,746</b>	<b>\$0</b>	<b>\$0</b>
200630	Fees		16,290				
	Operations And Maintenance				16,290		
	<b>Account Total</b>	<b>\$17,858</b>	<b>\$16,290</b>	<b>\$0</b>	<b>\$16,290</b>	<b>\$17,858</b>	<b>\$17,858</b>
200670	Fees		360				
	<b>Account Total</b>	<b>\$2,906</b>	<b>\$360</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,266</b>	<b>\$3,266</b>
200671	Fees		12,635				
	Operations And Maintenance				12,635		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,635</b>	<b>\$0</b>	<b>\$12,635</b>	<b>\$0</b>	<b>\$0</b>

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200710	Fees		24,000				
	Salaries - Non-Faculty				10,151		
	Benefits				2,842		
	<b>Account Total</b>	<b>\$114,030</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$12,993</b>	<b>\$125,037</b>	<b>\$125,037</b>
200712	Fees		10,580				
	<b>Account Total</b>	<b>\$16,235</b>	<b>\$10,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,815</b>	<b>\$26,815</b>
200750	Fees		2,086,685				
	Salaries - Non-Faculty				586,895		
	Benefits				205,339		
	Operations And Maintenance				108,777		
	<b>Account Total</b>	<b>\$2,285,073</b>	<b>\$2,086,685</b>	<b>(\$1,196,686)</b>	<b>\$901,011</b>	<b>\$2,274,061</b>	<b>\$2,274,061</b>
200751	Salaries - Faculty				850,000		
	Benefits				150,000		
	<b>Account Total</b>	<b>\$277,469</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$277,469</b>	<b>\$277,469</b>
200752							
	<b>Account Total</b>	<b>\$91,642</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,642</b>	<b>\$91,642</b>
200760	Fees		8,740				
	<b>Account Total</b>	<b>\$54,220</b>	<b>\$8,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,960</b>	<b>\$62,960</b>
200770	Fees		6,400				
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$11,701</b>	<b>\$6,400</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$12,101</b>	<b>\$12,101</b>
200780	Fees		15,431				
	Salaries - Non-Faculty				10,406		
	Benefits				5,490		
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$11,944</b>	<b>\$15,431</b>	<b>\$0</b>	<b>\$18,896</b>	<b>\$8,479</b>	<b>\$8,479</b>

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200790	Fees		31,120				
	Salaries - Non-Faculty				9,072		
	Benefits				3,471		
	Operations And Maintenance				27,061		
	<b>Account Total</b>	<b>\$43,123</b>	<b>\$31,120</b>	<b>\$0</b>	<b>\$39,604</b>	<b>\$34,639</b>	<b>\$34,639</b>
200791	Fees		510				
	<b>Account Total</b>	<b>\$5,927</b>	<b>\$510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,437</b>	<b>\$6,437</b>
200800	Fees		1,200				
	<b>Account Total</b>	<b>\$12,717</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,917</b>	<b>\$13,917</b>
200805	Fees		1,700				
	<b>Account Total</b>	<b>\$6,964</b>	<b>\$1,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,664</b>	<b>\$8,664</b>
200810	Fees		120				
	<b>Account Total</b>	<b>\$2,300</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,420</b>	<b>\$2,420</b>
200815	Sales And Services		714				
	Operations And Maintenance				217		
	<b>Account Total</b>	<b>\$0</b>	<b>\$714</b>	<b>\$0</b>	<b>\$217</b>	<b>\$497</b>	<b>\$497</b>
200820	Fees		1,100				
	<b>Account Total</b>	<b>\$4,333</b>	<b>\$1,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,433</b>	<b>\$5,433</b>
200860	Fees		80				
	<b>Account Total</b>	<b>\$7,092</b>	<b>\$80</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,172</b>	<b>\$7,172</b>
200880	Fees		21,231				
	Operations And Maintenance				22,246		
	<b>Account Total</b>	<b>\$13,346</b>	<b>\$21,231</b>	<b>\$0</b>	<b>\$22,246</b>	<b>\$12,331</b>	<b>\$12,331</b>
209000	Investment Income		284,939				
	<b>Account Total</b>	<b>\$0</b>	<b>\$284,939</b>	<b>(\$125,000)</b>	<b>\$0</b>	<b>\$159,939</b>	<b>\$159,939</b>
209100	Investment Income		112,145				
	<b>Account Total</b>	<b>\$0</b>	<b>\$112,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,145</b>	<b>\$112,145</b>

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209150	Other Operating Income		8,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>
209180	Sales And Services		350				
	<b>Account Total</b>	<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>\$350</b>
209182	Sales And Services		75,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>(\$250)</b>	<b>\$0</b>	<b>\$74,750</b>	<b>\$74,750</b>
209183	Sales And Services		3,600				
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>
209184							
	<b>Account Total</b>	<b>\$34,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,343</b>	<b>\$34,343</b>
209200	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$55,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
209220	Salaries - Non-Faculty				23,490		
	Benefits				14,116		
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,606</b>	<b>\$43,606</b>	<b>\$0</b>	<b>\$0</b>
209230	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
210110	Salaries - Non-Faculty				60,862		
	Benefits				21,044		
	Operations And Maintenance				17,000		
	<b>Account Total</b>	<b>\$32,404</b>	<b>\$0</b>	<b>\$86,413</b>	<b>\$98,906</b>	<b>\$19,911</b>	<b>\$19,911</b>
210120	Operations And Maintenance				66,211		
	<b>Account Total</b>	<b>\$9,742</b>	<b>\$0</b>	<b>\$66,211</b>	<b>\$66,211</b>	<b>\$9,742</b>	<b>\$9,742</b>
210130	Salaries - Non-Faculty				35,000		
	Benefits				11,200		
	Operations And Maintenance				44,062		
	<b>Account Total</b>	<b>\$90,846</b>	<b>\$0</b>	<b>\$44,062</b>	<b>\$90,262</b>	<b>\$44,646</b>	<b>\$44,646</b>

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220100	Salaries - Non-Faculty				234,996		
	Wages				60,000		
	Benefits				30,934		
	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,930</b>	<b>\$390,930</b>	<b>\$0</b>	<b>\$0</b>
220105	Operations And Maintenance				25,271		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,271</b>	<b>\$25,271</b>	<b>\$0</b>	<b>\$0</b>
220110	Operations And Maintenance				41,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,953</b>	<b>\$41,000</b>	<b>\$7,953</b>	<b>\$7,953</b>
220200	Salaries - Non-Faculty				30,005		
	Benefits				17,536		
	Operations And Maintenance				52,777		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,318</b>	<b>\$100,318</b>	<b>\$0</b>	<b>\$0</b>
220210	Salaries - Faculty				20,000		
	Benefits				5,200		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,200</b>	<b>\$30,200</b>	<b>\$0</b>	<b>\$0</b>
220215	Salaries - Non-Faculty				66,949		
	Benefits				25,115		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,064</b>	<b>\$122,064</b>	<b>\$0</b>	<b>\$0</b>
220220	Salaries - Non-Faculty				121,798		
	Wages				11,000		
	Benefits				52,960		
	Operations And Maintenance				18,687		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,445</b>	<b>\$204,445</b>	<b>\$0</b>	<b>\$0</b>
220240	Operations And Maintenance				29,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>
220300	Salaries - Non-Faculty				36,775		
	Benefits				7,667		
	Operations And Maintenance				52,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,442</b>	<b>\$96,442</b>	<b>\$0</b>	<b>\$0</b>
220305	Salaries - Non-Faculty				255,159		
	Benefits				72,455		
	Operations And Maintenance				20,849		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,463</b>	<b>\$348,463</b>	<b>\$0</b>	<b>\$0</b>

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220306	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
220310	Salaries - Non-Faculty				48,119		
	Benefits				20,950		
	Operations And Maintenance				32,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,569</b>	<b>\$101,569</b>	<b>\$0</b>	<b>\$0</b>
220331	Operations And Maintenance				58,691		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,691</b>	<b>\$58,691</b>	<b>\$0</b>	<b>\$0</b>
220340	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
220345	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
220350	Salaries - Non-Faculty				67,518		
	Benefits				12,054		
	Operations And Maintenance				33,926		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,498</b>	<b>\$113,498</b>	<b>\$0</b>	<b>\$0</b>
220500	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
220530	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
220545	Other Operating Income		1,500				
	Operations And Maintenance				7,700		
	<b>Account Total</b>	<b>\$4,250</b>	<b>\$1,500</b>	<b>\$8,450</b>	<b>\$7,700</b>	<b>\$6,500</b>	<b>\$6,500</b>
220570	Operations And Maintenance				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
220600	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
	Benefits				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
220890	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
221000	Benefits				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>

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222000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222020							
	<b>Account Total</b>	<b>\$22,498</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,498</b>	<b>\$22,498</b>
230100	Operations And Maintenance				183,000		
	<b>Account Total</b>	<b>\$9,842</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$183,000</b>	<b>\$26,842</b>	<b>\$26,842</b>
230200	Operations And Maintenance				4,500		
	<b>Account Total</b>	<b>\$2,451</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$4,500</b>	<b>\$2,951</b>	<b>\$2,951</b>
230800	Salaries - Faculty				710,000		
	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,000</b>	<b>\$720,000</b>	<b>\$0</b>	<b>\$0</b>
230810	Salaries - Faculty				750,000		
	Benefits				77,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$827,500</b>	<b>\$827,500</b>	<b>\$0</b>	<b>\$0</b>
230820	Wages				60,000		
	Benefits				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
230830	Salaries - Faculty				75,000		
	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
233216	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
233275	Salaries - Non-Faculty				35,496		
	Benefits				13,774		
	Operations And Maintenance				52,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,270</b>	<b>\$101,270</b>	<b>\$0</b>	<b>\$0</b>
240000	Salaries - Non-Faculty				21,150		
	Wages				26,000		
	Benefits				6,926		
	Operations And Maintenance				91,000		
	Equipment (Capitalized)				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,076</b>	<b>\$165,076</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240010	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
240020	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
240030	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
240040	Salaries - Non-Faculty				27,576		
	Wages				5,000		
	Benefits				4,763		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,339</b>	<b>\$47,339</b>	<b>\$0</b>	<b>\$0</b>
240060	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
240070	Salaries - Non-Faculty				208,000		
	Benefits				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,500</b>	<b>\$208,500</b>	<b>\$0</b>	<b>\$0</b>
240100	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
240110	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
240120	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240130	Salaries - Non-Faculty				40,752		
	Wages				20,000		
	Benefits				9,473		
	Operations And Maintenance				118,700		
	<b>Account Total</b>	<b>\$54,905</b>	<b>\$0</b>	<b>\$188,925</b>	<b>\$188,925</b>	<b>\$54,905</b>	<b>\$54,905</b>
241000	Sales And Services		10,000				
	Operations And Maintenance				16,375		
	<b>Account Total</b>	<b>\$15,523</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$16,375</b>	<b>\$9,148</b>	<b>\$9,148</b>
241100							
	<b>Account Total</b>	<b>\$166</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166</b>	<b>\$166</b>



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250010	Salaries - Non-Faculty				306,646		
	Benefits				96,507		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,153</b>	<b>\$418,153</b>	<b>\$0</b>	<b>\$0</b>
250020	Salaries - Non-Faculty				223,284		
	Benefits				82,244		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,528</b>	<b>\$320,528</b>	<b>\$0</b>	<b>\$0</b>
250030	Salaries - Non-Faculty				77,636		
	Benefits				28,718		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,354</b>	<b>\$106,354</b>	<b>\$0</b>	<b>\$0</b>
250035	<b>Account Total</b>	<b>\$67,493</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,493</b>	<b>\$67,493</b>
250050	Salaries - Faculty				187,814		
	Benefits				37,469		
	Operations And Maintenance				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,783</b>	<b>\$232,783</b>	<b>\$0</b>	<b>\$0</b>
250060	Salaries - Non-Faculty				112,124		
	Benefits				38,770		
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,894</b>	<b>\$175,894</b>	<b>\$0</b>	<b>\$0</b>
250075	<b>Account Total</b>	<b>\$2,373</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,373</b>	<b>\$2,373</b>
250080	Sales And Services		8,500				
	Wages				8,000		
	Benefits				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
250090	Sales And Services		2,200				
	Operations And Maintenance				2,200		
	<b>Account Total</b>	<b>\$4,610</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$4,610</b>	<b>\$4,610</b>
250091	<b>Account Total</b>	<b>\$3,357</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,357</b>	<b>\$3,357</b>
250100	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250105	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
250115							
	<b>Account Total</b>	<b>\$2,458</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,458</b>	<b>\$2,458</b>
250300	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$9,751</b>	<b>\$0</b>	<b>\$250</b>	<b>\$10,000</b>	<b>\$1</b>	<b>\$1</b>
255020							
	<b>Account Total</b>	<b>\$6,913</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,913</b>	<b>\$6,913</b>
260020	Salaries - Non-Faculty				121,322		
	Wages				45,000		
	Benefits				45,852		
	Operations And Maintenance				64,894		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,068</b>	<b>\$277,068</b>	<b>\$0</b>	<b>\$0</b>
260030	Operations And Maintenance				773,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773,130</b>	<b>(\$773,130)</b>	<b>(\$773,130)</b>
260040	Salaries - Non-Faculty				311,727		
	Benefits				103,375		
	Operations And Maintenance				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$451,102</b>	<b>\$451,102</b>	<b>\$0</b>	<b>\$0</b>
260070	Operations And Maintenance				115,374		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,374</b>	<b>\$115,374</b>	<b>\$0</b>	<b>\$0</b>
260080	Operations And Maintenance				773,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773,130</b>	<b>\$773,130</b>	<b>\$0</b>	<b>\$0</b>
260420	Operations And Maintenance				142,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$0</b>
261000	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$168,478</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$98,478</b>	<b>\$98,478</b>
261100	Salaries - Non-Faculty				206,823		
	Wages				720		
	Benefits				70,665		
	Operations And Maintenance				15,350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,558</b>	<b>\$293,558</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261200	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
268060	Operations And Maintenance				88,989		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,989</b>	<b>(\$88,989)</b>	<b>(\$88,989)</b>
270650	Wages				30,000		
	<b>Account Total</b>	<b>\$7,725</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$7,725</b>	<b>\$7,725</b>
290000							
	<b>Account Total</b>	<b>\$250,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,882</b>	<b>\$250,882</b>
290010	Student Financial Assistance Scholarships		339,901		339,901		
	<b>Account Total</b>	<b>\$242,393</b>	<b>\$339,901</b>	<b>\$0</b>	<b>\$339,901</b>	<b>\$242,393</b>	<b>\$242,393</b>
290020	Student Financial Assistance Scholarships		2,500		2,500		
	<b>Account Total</b>	<b>\$12,927</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$12,927</b>	<b>\$12,927</b>
290030	Scholarships				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
290040	Scholarships				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
290050	Scholarships				400,000		
	<b>Account Total</b>	<b>\$744,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$344,492</b>	<b>\$344,492</b>
290062	Scholarships				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>(\$2,000)</b>	<b>(\$2,000)</b>
290120	Student Financial Assistance Scholarships		16,000		16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
294000	Gifts Scholarships		300,000		315,000		
	<b>Account Total</b>	<b>\$810,585</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$795,585</b>	<b>\$795,585</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295100	Equipment (Capitalized)				750,000		
	<b>Account Total</b>	<b>\$8,717,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$7,967,550</b>	<b>\$7,967,550</b>
298105	Scholarship Discounts				-668,455		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$668,455)</b>	<b>(\$668,455)</b>	<b>\$0</b>	<b>\$0</b>
299000							
	<b>Account Total</b>	<b>\$8,133,628</b>	<b>\$0</b>	<b>(\$195,722)</b>	<b>\$0</b>	<b>\$7,937,906</b>	<b>\$7,937,906</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		9,066,275				
	Discounts And Allowances-Tuition		(1,830,627)				
	Fees		4,712,118				
	Discounts And Allowances-Fees		(1,450,000)				
	Exemptions		1,300,000				
	Student Financial Assistance		358,401				
	Gifts		300,000				
	Sales And Services		100,364				
	Investment Income		397,084				
	Other Operating Income		9,500				
Expense	Salaries - Faculty				2,889,367		
	Salaries - Non-Faculty				4,840,027		
	Wages				429,140		
	Benefits				1,909,130		
	Scholarships				2,393,401		
	Scholarship Discounts				(668,455)		
	Operations And Maintenance				5,094,980		
	Equipment (Capitalized)				770,000		
	<b>Grand Total</b>	<b>\$24,536,204</b>	<b>\$12,963,115</b>	<b>\$4,024,200</b>	<b>\$17,657,590</b>	<b>(\$4,694,475)</b>	<b>\$23,865,929</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280100	Sales And Services		13,302				
	Benefits				8,000		
<b>Account Total</b>		<b>\$0</b>	<b>\$13,302</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$5,302</b>	<b>\$5,302</b>
280150	Sales And Services		24,461				
	Wages				35,283		
	Benefits				2,987		
<b>Account Total</b>		<b>\$278,642</b>	<b>\$24,461</b>	<b>\$0</b>	<b>\$38,270</b>	<b>\$264,833</b>	<b>\$264,833</b>
280200	Sales And Services		60,000				
	Salaries - Non-Faculty				42,981		
	Wages				720		
	Benefits				9,045		
	Operations And Maintenance				12,000		
<b>Account Total</b>		<b>\$174,713</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$64,746</b>	<b>\$169,967</b>	<b>\$169,967</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		97,763				
Expense	Salaries - Non-Faculty				42,981		
	Wages				36,003		
	Benefits				20,032		
	Operations And Maintenance				12,000		
<b>Grand Total</b>		<b>\$453,355</b>	<b>\$97,763</b>	<b>\$0</b>	<b>\$111,016</b>	<b>(\$13,253)</b>	<b>\$440,102</b>

## 24-Texas A&amp;M University - Central Texas

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## Auxiliary

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301020	Sales And Services		41,000				
	Wages				13,500		
	Benefits				3,000		
	Operations And Maintenance				8,000		
Account Total		\$3,739	\$41,000	\$0	\$24,500	\$20,239	\$20,239
301305	Exemptions		8,276				
	Scholarships				8,276		
Account Total		\$0	\$8,276	\$0	\$8,276	\$0	\$0

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Exemptions		8,276				
	Sales And Services		41,000				
Expense	Wages				13,500		
	Benefits				3,000		
	Scholarships				8,276		
	Operations And Maintenance				8,000		
Grand Total		\$3,739	\$49,276	\$0	\$32,776	\$16,500	\$20,239

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400006	Gifts		8,000				
	Investment Income		1,400				
	Scholarships				35,000		
	<b>Account Total</b>	<b>\$167,669</b>	<b>\$9,400</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$142,069</b>	<b>\$142,069</b>
400015	Contracts And Grants		850,000				
	Sales And Services		400,000				
	Salaries - Faculty				348,716		
	Salaries - Non-Faculty				35,000		
	Benefits				70,123		
	Operations And Maintenance				340,000		
	<b>Account Total</b>	<b>\$152,727</b>	<b>\$1,250,000</b>	<b>\$0</b>	<b>\$793,839</b>	<b>\$608,888</b>	<b>\$608,888</b>
400025	Federal Appropriations		1,050,000				
	Operations And Maintenance				1,050,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>
400030	Federal Appropriations		560,950				
	Salaries - Non-Faculty				28,000		
	Benefits				2,590		
	Operations And Maintenance				225,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$560,950</b>	<b>(\$305,000)</b>	<b>\$255,590</b>	<b>\$360</b>	<b>\$360</b>
400035	Federal Appropriations		2,103,482				
	Salaries - Non-Faculty				40,000		
	Benefits				10,000		
	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,103,482</b>	<b>(\$1,116,092)</b>	<b>\$550,000</b>	<b>\$437,390</b>	<b>\$437,390</b>
400060	Student Financial Assistance		2,787,420				
	Operations And Maintenance				2,787,420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,787,420</b>	<b>\$0</b>	<b>\$2,787,420</b>	<b>\$0</b>	<b>\$0</b>
404000	Contracts And Grants		85,800				
	Wages				85,000		
	Benefits				800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,800</b>	<b>\$0</b>	<b>\$85,800</b>	<b>\$0</b>	<b>\$0</b>
405000	Other Operating Income		8,900				
	Operations And Maintenance				12,456		
	<b>Account Total</b>	<b>\$18,275</b>	<b>\$8,900</b>	<b>\$0</b>	<b>\$12,456</b>	<b>\$14,719</b>	<b>\$14,719</b>

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480000	Gifts		39,000				
	Salaries - Non-Faculty				39,500		
	Benefits				6,665		
	Operations And Maintenance				1,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$9,065</b>	<b>\$48,065</b>	<b>\$0</b>	<b>\$0</b>
600100	Gifts		500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
600510	Contracts And Grants		55,000				
	Scholarships				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
600550	Student Financial Assistance		3,125,000				
	Scholarships				3,125,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,125,000</b>	<b>\$0</b>	<b>\$3,125,000</b>	<b>\$0</b>	<b>\$0</b>
620000	Scholarship Discounts				-3,002,284		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,002,284)</b>	<b>(\$3,002,284)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		3,714,432				
	Contracts And Grants		990,800				
	Student Financial Assistance		5,912,420				
	Gifts		47,500				
	Sales And Services		400,000				
	Investment Income		1,400				
	Other Operating Income		8,900				
Expense	Salaries - Faculty				348,716		
	Salaries - Non-Faculty				142,500		
	Wages				85,000		
	Benefits				90,178		
	Scholarships				3,195,000		
	Scholarship Discounts				(3,002,284)		
	Operations And Maintenance				4,916,776		
	<b>Grand Total</b>	<b>\$338,671</b>	<b>\$11,075,452</b>	<b>(\$4,414,311)</b>	<b>\$5,775,886</b>	<b>\$5,299,566</b>	<b>\$1,223,926</b>



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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
24-010980-Unappropriated Income	TRANSFER TO GENERAL REVENUE	24-100010	20,482,195	24-100010	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-100201	2,267,810	24-100201	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-100202	1,179,768	24-100202	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-100206	151,975	24-100206	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-100204	30,520	24-100204	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-100401	10,000	24-100401	24-010980	Y	N
	TRANSFER TO GENERAL REVENUE	24-100220	3,700	24-100220	24-010980	Y	N
	TRB DEBT TRANSFER	24-019600	-4,534,293	24-010980	24-019600	Y	N
			<b>19,591,675</b>				
24-019600-Retirement Of Indebtedness	TRB DEBT TRANSFER	24-010980	4,534,293	24-010980	24-019600	Y	N
	TRB-TAMUCT-DEBT SERVICE	01-011212	-4,534,293	24-019600	01-011212	N	Y
			<b>0</b>				
24-029510-Puf-Central Texas	TAMUCT PUF EQUIPMENT ALLOCATION	01-080710	2,000,000	01-080710	24-029510	N	N
			<b>2,000,000</b>				
24-100010-Educational & General State Support	TRANSFER TO GENERAL REVENUE	24-010980	-20,482,195	24-100010	24-010980	Y	N
			<b>-20,482,195</b>				
24-100201-State Tuition - Resident	TRANSFER TO GENERAL REVENUE	24-010980	-2,267,810	24-100201	24-010980	Y	N
			<b>-2,267,810</b>				
24-100202-State Tuition - Nonresident	TRANSFER TO GENERAL REVENUE	24-010980	-1,179,768	24-100202	24-010980	Y	N
			<b>-1,179,768</b>				
24-100204-Tuition-Excessive Hours+3 Peat	TRANSFER TO GENERAL REVENUE	24-010980	-30,520	24-100204	24-010980	Y	N
			<b>-30,520</b>				
24-100206-Bd Authorized-Grad-Resident	TRANSFER TO GENERAL REVENUE	24-010980	-151,975	24-100206	24-010980	Y	N
			<b>-151,975</b>				
24-100220-Laboratory Fees	TRANSFER TO GENERAL REVENUE	24-010980	-3,700	24-100220	24-010980	Y	N
			<b>-3,700</b>				
24-100401-Interest Earnings- Fund 291	TRANSFER TO GENERAL REVENUE	24-010980	-10,000	24-100401	24-010980	Y	N
			<b>-10,000</b>				

24-Texas A&M University - Central Texas  
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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24 010010 State Appropriation-General Revenue	TRANSFER TO GENERAL REVENUE	24 100010	20,482,195	24-100010	24-010980	UNAPPROPRIATED INCOME	Y	N
			20,482,195					
24 010011 E&G-Salary Related Benefits	FUND BUDGET	24 100110	-186,779	24-010980	24-100110	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100111	-680,149	24-010980	24-100111	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100112	-161,520	24-010980	24-100112	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100113	-71,137	24-010980	24-100113	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100114	-22,518	24-010980	24-100114	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100115	-73,775	24-010980	24-100115	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100120	-37,356	24-010980	24-100120	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100121	-136,030	24-010980	24-100121	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100122	-32,304	24-010980	24-100122	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100123	-14,227	24-010980	24-100123	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100124	-4,504	24-010980	24-100124	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100125	-14,755	24-010980	24-100125	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100130	-267,634	24-010980	24-100130	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100131	-891,716	24-010980	24-100131	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100132	-236,737	24-010980	24-100132	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100133	-57,163	24-010980	24-100133	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100134	-30,453	24-010980	24-100134	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 100135	-104,001	24-010980	24-100135	UNAPPROPRIATED INCOME	Y	N
			-3,022,758					
24 010020 State Tuition-Budget		24 100282	-240,000	24-198110	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
		24 100282	-390,111	24-620000	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	FUND BUDGET	24 100283	-877,930	24-010980	24-100283	UNAPPROPRIATED INCOME	N	N
	TRANSFER TO GENERAL REVENUE	24 100201	2,267,810	24-100201	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24 100202	1,179,768	24-100202	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24 100204	30,520	24-100204	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24 100206	151,975	24-100206	24-010980	UNAPPROPRIATED INCOME	Y	N
	TRANSFER TO GENERAL REVENUE	24 100220	3,700	24-100220	24-010980	UNAPPROPRIATED INCOME	Y	N
			2,125,732					
24 010040 Other E&G Income	TRANSFER TO GENERAL REVENUE	24 100401	10,000	24-100401	24-010980	UNAPPROPRIATED INCOME	Y	N
			10,000					

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24 012000 Institutional Support	FUND BUDGET	24 120010	-352,369	24-010980	24-120010	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120015	-182,410	24-010980	24-120015	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120020	-83,300	24-010980	24-120020	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120100	-238,936	24-010980	24-120100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120105	-175,228	24-010980	24-120105	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120110	-248,033	24-010980	24-120110	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120115	-179,304	24-010980	24-120115	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120200	-210,654	24-010980	24-120200	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120215	-72,520	24-010980	24-120215	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120220	-164,281	24-010980	24-120220	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120235	-57,000	24-010980	24-120235	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120240	-55,160	24-010980	24-120240	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120300	-48,033	24-010980	24-120300	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 120400	-150	24-010980	24-120400	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET FOR FULL YEAR	24 122925	-300,000	24-010980	24-122925	UNAPPROPRIATED INCOME	Y	N
			-2,367,378					
24 012100 System Managed Services	FUND BUDGET	24 121000	-344,380	24-010980	24-121000	UNAPPROPRIATED INCOME	Y	N
			-344,380					
24 012110 Tamu Shared Services	FUND BUDGET	24 121100	-106,244	24-010980	24-121100	UNAPPROPRIATED INCOME	Y	N
			-106,244					
24 013100 Faculty Salaries Pool - Coba	FUND BUDGET	24 131000	-1,830,648	24-010980	24-131000	UNAPPROPRIATED INCOME	Y	N
			-1,830,648					
24 013200 Faculty Salaries Pool - Cas	FUND BUDGET	24 132000	-1,235,920	24-010980	24-132000	UNAPPROPRIATED INCOME	Y	N
			-1,235,920					
24 013300 Faculty Salaries Pool - Coe	FUND BUDGET	24 133000	-1,232,633	24-010980	24-133000	UNAPPROPRIATED INCOME	Y	N
			-1,232,633					
24 014000 Academic Support	FUND BUDGET	24 140050	-57,480	24-010980	24-140050	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 140100	-101,899	24-010980	24-140100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 140200	-223,360	24-010980	24-140200	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 140210	-363,567	24-010980	24-140210	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 140220	-196,840	24-010980	24-140220	UNAPPROPRIATED INCOME	Y	N
	STIPEND FOR DR. KHOJA	24 140200	-15,000	24-180100	24-140200	FACULTY SALARIES POOL-SPEC IT-COBA	Y	N
			-958,146					
24 015010 Student Services	FUND BUDGET	24 150200	-165,200	24-010980	24-150200	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 150300	-67,112	24-010980	24-150300	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 150610	-115,000	24-010980	24-150610	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 150700	-1,265,000	24-010980	24-150700	UNAPPROPRIATED INCOME	Y	N
			-1,612,312					
24 016000 Operation And Maintenance Of Plant	FUND BUDGET	24 160100	-317,106	24-010980	24-160100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 160200	-314,815	24-010980	24-160200	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 160300	-425,000	24-010980	24-160300	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 160500	-100,000	24-010980	24-160500	UNAPPROPRIATED INCOME	Y	N
			-1,156,921					

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24 018000 Special Item Funding	FUND BUDGET	24 182002	-10,000	24-010980	24-182002	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 182100	-182,800	24-010980	24-182100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 182125	-75,568	24-010980	24-182125	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 182150	-5,000	24-010980	24-182150	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 182175	-35,000	24-010980	24-182175	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 182200	-49,445	24-010980	24-182200	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 183099	-254,190	24-010980	24-183099	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 184001	-805,789	24-010980	24-184001	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 184002	-82,000	24-010980	24-184002	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 184005	-22,804	24-010980	24-184005	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 184006	-38,892	24-010980	24-184006	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 185001	-28,585	24-010980	24-185001	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 186106	-233,081	24-010980	24-186106	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 187100	-54,358	24-010980	24-187100	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 187102	-215,862	24-010980	24-187102	UNAPPROPRIATED INCOME	Y	N
	FUND BUDGET	24 187107	-8,000	24-010980	24-187107	UNAPPROPRIATED INCOME	Y	N
			-2,101,374					
24 018003 Transfer Central	FUND BUDGET	24 180030	-600,000	24-010980	24-180030	UNAPPROPRIATED INCOME	Y	N
			-600,000					
24 018010 Faculty Salaries Pool-Spec It-Coba	FUND BUDGET	24 180100	-1,256,016	24-010980	24-180100	UNAPPROPRIATED INCOME	Y	N
	STIPEND FOR DR. KHOJA	24 180100	15,000	24-180100	24-140200	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
			-1,241,016					
24 018020 Faculty Salaries Pool-Spec Item-Cas	FUND BUDGET	24 180200	-688,993	24-010980	24-180200	UNAPPROPRIATED INCOME	Y	N
			-688,993					
24 018030 Faculty Salaries Pool-Spec Item-Coe	FUND BUDGET	24 180300	-202,841	24-010980	24-180300	UNAPPROPRIATED INCOME	Y	N
			-202,841					
24 019810 Tuition Disc/Allow/Remiss/Exemp		24 198110	240,000	24-198110	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
			240,000					
24 020010 Designated Tuition		24 200030	-668,455	24-298105	24-200030	TUITION DISCOUNTS & ALLOWANCES	Y	N
		24 200030	-2,612,173	24-620000	24-200030	TUITION DISCOUNTS AND ALLOWANCES	Y	N
	EXPENSE MOVED FROM STATE ACCOUNT	24 200010	773,130	24-200010	24-260080	FACILITIES	Y	N
	FUND BUDGET	24 200010	84,100	24-200010	24-200153	USF-COE	Y	N
	FUND BUDGET	24 200010	376,534	24-200010	24-200154	USF-LIBRARY	Y	N
	FUND BUDGET	24 200010	100,648	24-200010	24-200159	USF-ADVISING	Y	N
	FUND BUDGET	24 200010	165,568	24-200010	24-200162	USF-TECHNOLOGY (TEL)	Y	N
	FUND BUDGET	24 200010	120,000	24-200010	24-200214	RE-UP PAYMENT ACCOUNT	Y	N
	FUND BUDGET	24 200010	390,930	24-200010	24-220100	PRESIDENT'S OFFICE-LOCAL FUNDS	Y	N
	FUND BUDGET	24 200010	16,871	24-200010	24-220105	INSTITUTIONAL RESEARCH & ASSESSMENT	Y	N
	FUND BUDGET	24 200010	48,953	24-200010	24-220110	OFFICE OF THE PRESIDENT ADVANCEMENT	Y	N
	FUND BUDGET	24 200010	100,318	24-200010	24-220200	VICE PRES ACADEMIC & STUDENT AFFAIR	Y	N
	FUND BUDGET	24 200010	30,200	24-200010	24-220210	VP RESEARCH AND ECONOMIC DEV	Y	N
	FUND BUDGET	24 200010	122,064	24-200010	24-220215	GRADUATE SCHOOL	Y	N
	FUND BUDGET	24 200010	204,445	24-200010	24-220220	ENROLLMENT MANAGEMENT	Y	N
	FUND BUDGET	24 200010	29,000	24-200010	24-220240	UNIVERSITY COMMUNICATIONS - O&M	Y	N
	FUND BUDGET	24 200010	96,442	24-200010	24-220300	VICE PRESIDENT FINANCE & ADMIN	Y	N
	FUND BUDGET	24 200010	398,069	24-200010	24-220305	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24 200010	101,569	24-200010	24-220310	HUMAN RESOURCES-LOCAL	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
24 020010 Designated Tuition	FUND BUDGET	24 200010	58,691	24-200010	24-220331	PAYROLL-OUTSOURCING	Y	N
	FUND BUDGET	24 200010	5,000	24-200010	24-220340	PURCHASING	Y	N
	FUND BUDGET	24 200010	10,000	24-200010	24-220345	SAFETY & RISK MANAGEMENT	Y	N
	FUND BUDGET	24 200010	113,498	24-200010	24-220350	COMPLIANCE OFFICE	Y	N
	FUND BUDGET	24 200010	30,000	24-200010	24-220500	STATE & INTERNAL AUDITS	Y	N
	FUND BUDGET	24 200010	20,000	24-200010	24-220530	COMMENCEMENT EXPENSE	Y	N
	FUND BUDGET	24 200010	8,450	24-200010	24-220545	WELLNESS INITIATIVES	Y	N
	FUND BUDGET	24 200010	7,500	24-200010	24-220570	STAFF COUNCIL	Y	N
	FUND BUDGET	24 200010	50,000	24-200010	24-220890	OPERATIONS RESERVE - PRESIDENT	Y	N
	FUND BUDGET	24 200010	3,000	24-200010	24-221000	ORP-INSTITUTIONAL SHARE	Y	N
	FUND BUDGET	24 200010	2,000	24-200010	24-222000	EVENTS ACCOUNT-PRESIDENT'S OFFICE	Y	N
	FUND BUDGET	24 200010	720,000	24-200010	24-230800	SUMMER SCHOOL SALARIES	Y	N
	FUND BUDGET	24 200010	827,500	24-200010	24-230810	ADJUNCT FACULTY SALARIES	Y	N
	FUND BUDGET	24 200010	72,000	24-200010	24-230820	FACULTY OVERLOAD PAYMENTS	Y	N
	FUND BUDGET	24 200010	85,000	24-200010	24-230830	DEPT CHAIR STIPENDS	Y	N
	FUND BUDGET	24 200010	60,000	24-200010	24-233216	MUSIC PROGRAM W/TEMPLE COLLEGE	Y	N
	FUND BUDGET	24 200010	101,270	24-200010	24-233275	BIOLOGY	Y	N
	FUND BUDGET	24 200010	165,076	24-200010	24-240000	LIBRARY OPERATIONS	Y	N
	FUND BUDGET	24 200010	30,000	24-200010	24-240010	COLLEGE OF BUSINESS ADMINISTRATION	Y	N
	FUND BUDGET	24 200010	30,000	24-200010	24-240020	COLLEGE OF EDUCATION & HUMAN DEV.	Y	N
	FUND BUDGET	24 200010	30,000	24-200010	24-240030	COLLEGE OF ARTS & SCIENCES	Y	N
	FUND BUDGET	24 200010	47,339	24-200010	24-240040	MILITARY SCIENCE	Y	N
	FUND BUDGET	24 200010	15,000	24-200010	24-240060	COUNSELING SERVICES CENTER	Y	N
	FUND BUDGET	24 200010	208,500	24-200010	24-240070	GRADUATE ASSISTANTS	Y	N
	FUND BUDGET	24 200010	10,000	24-200010	24-240100	FACULTY PROGRAMMING	Y	N
	FUND BUDGET	24 200010	65,000	24-200010	24-240110	FACULTY RESEARCH AND SCHOLARSHIP	Y	N
	FUND BUDGET	24 200010	2,500	24-200010	24-240120	FACULTY SENATE	Y	N
	FUND BUDGET	24 200010	418,153	24-200010	24-250010	ADMISSIONS & RECORDS	Y	N
	FUND BUDGET	24 200010	320,528	24-200010	24-250020	STUDENT FINANCIAL AID	Y	N
	FUND BUDGET	24 200010	106,354	24-200010	24-250030	ADVISING	Y	N
	FUND BUDGET	24 200010	232,783	24-200010	24-250050	VETERANS AFFAIRS OFFICE	Y	N
	FUND BUDGET	24 200010	175,894	24-200010	24-250060	STUDENT RECRUITING	Y	N
	FUND BUDGET	24 200010	10,000	24-200010	24-250100	ACCESS & INCLUSION	Y	N
	FUND BUDGET	24 200010	15,000	24-200010	24-250105	STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24 200010	277,068	24-200010	24-260020	UNIVERSITY POLICE	Y	N
	FUND BUDGET	24 200010	451,102	24-200010	24-260040	INFORMATION TECHNOLOGY	Y	N
	FUND BUDGET	24 200010	115,374	24-200010	24-260070	OPERATIONS	Y	N
	FUND BUDGET	24 200010	142,000	24-200010	24-260420	INSURANCE EXPENSE	Y	N
	FUND BUDGET	24 200010	293,558	24-200010	24-261100	STUDENT INFORMATION SYSTEM	Y	N
	FUND BUDGET	24 200010	60,000	24-200010	24-261200	ACCREDITATION EXPENSE	Y	N
	FUND BUDGET	24 200010	30,000	24-200010	24-270650	DEFERRED COMPENSATION-CEO	Y	N
	FUND BUDGET	24 200010	15,000	24-200010	24-290030	TAMU-CT EMPLOYEE SCHOLARSHIPS	Y	N
	FUND BUDGET	24 200010	3,000	24-200010	24-290040	TAMU-CT EMP SPOUSE/CHILD SCHOLARSHI	Y	N
	FUND BUDGET	24 200010	9,065	24-200010	24-480000	DEVELOPMENT OPERATIONS	Y	N
	FUND BUDGET - FULL YEAR	24 200010	240,000	24-200010	24-220600	MERIT & EQUITY ADJ. - DESIGNATED	Y	N
			5,570,416					
24 020011 Designated Tuition-Fall	FUND BUDGET	24 200110	100,000	24-200110	24-230100	COBA-DIFFERENTIAL TUITION PROGRAMS	Y	N
	FUND BUDGET	24 200111	2,500	24-200111	24-230200	CAS-DIFFERENTIAL TUITION-MECH-ENG	Y	N
			102,500					

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24 020012 Designated Tuition-Spring	FUND BUDGET	24 200120	100,000	24-200120	24-230100	COBA-DIFFERENTIAL TUITION PROGRAMS	Y	N
	FUND BUDGET	24 200121	2,500	24-200121	24-230200	CAS-DIFFERENTIAL TUITION-MECH-ENG	Y	N
			102,500					
24 020015 University Services Fee		24 200150	8,400	24-200150	24-220105	INSTITUTIONAL RESEARCH & ASSESSMENT	Y	N
	FUND BUDGET	24 200150	191,726	24-200150	24-200151	USF-COBA	Y	N
	FUND BUDGET	24 200150	136,223	24-200150	24-200152	USF-CAS	Y	N
	FUND BUDGET	24 200150	198,323	24-200150	24-200155	USF-TECHNOLOGY (IT)	Y	N
	FUND BUDGET	24 200150	194,952	24-200150	24-200157	USF-RECORDS & ADMISSIONS	Y	N
	FUND BUDGET	24 200150	87,204	24-200150	24-200158	USF-BUSINESS OFFICE	Y	N
	FUND BUDGET	24 200151	-191,726	24-200150	24-200151	UNIVERSITY SERVICES FEE	Y	N
	FUND BUDGET	24 200152	-136,223	24-200150	24-200152	UNIVERSITY SERVICES FEE	Y	N
	FUND BUDGET	24 200153	-84,100	24-200010	24-200153	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 200154	-376,534	24-200010	24-200154	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 200155	-198,323	24-200150	24-200155	UNIVERSITY SERVICES FEE	Y	N
	FUND BUDGET	24 200157	-194,952	24-200150	24-200157	UNIVERSITY SERVICES FEE	Y	N
	FUND BUDGET	24 200158	-87,204	24-200150	24-200158	UNIVERSITY SERVICES FEE	Y	N
	FUND BUDGET	24 200159	-100,648	24-200010	24-200159	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 200162	-165,568	24-200010	24-200162	DESIGNATED TUITION	Y	N
			-718,450					
24 020020 Student Service Fees	FUND BUDGET	24 200210	57,386	24-200210	24-200220	SA - STUDENT SUCCESS	Y	N
	FUND BUDGET	24 200210	119,940	24-200210	24-200221	SA - TUTORING	Y	N
	FUND BUDGET	24 200210	233,577	24-200210	24-200225	SA - CAREER SERVICES	Y	N
	FUND BUDGET	24 200210	22,951	24-200210	24-200230	SA - STUDENT GOVERNMENT ASSOCIATION	Y	N
	FUND BUDGET	24 200210	144,527	24-200210	24-200235	SA - STUDENT ENGAGEMENT	Y	N
	FUND BUDGET	24 200210	11,000	24-200210	24-200240	SA - STUDENT TRAVEL & EVENT FUNDING	Y	N
	FUND BUDGET	24 200210	109,619	24-200210	24-200245	SA - STUDENT CONDUCT	Y	N
	FUND BUDGET	24 200210	89,641	24-200210	24-200250	SA - NEW STUDENT PROGRAMS	Y	N
	FUND BUDGET	24 200210	126,039	24-200210	24-200260	SA - STUDENT COUNSELING CENTER	Y	N
	FUND BUDGET	24 200220	-57,386	24-200210	24-200220	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24 200221	-119,940	24-200210	24-200221	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24 200225	-233,577	24-200210	24-200225	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24 200230	-22,951	24-200210	24-200230	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24 200235	-144,527	24-200210	24-200235	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24 200240	-11,000	24-200210	24-200240	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24 200245	-109,619	24-200210	24-200245	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24 200250	-89,641	24-200210	24-200250	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND BUDGET	24 200260	-126,039	24-200210	24-200260	STUDENT SERVICES FEES-OPERATIONS	Y	N
	FUND SALARY	24 200210	-68,210	24-200215	24-200210	STUDENT SERVICES RESERVE	Y	N
			-68,210					
24 020024 Re-Up Payment Account	FUND BUDGET	24 200214	-120,000	24-200010	24-200214	DESIGNATED TUITION	Y	N
			-120,000					
24 020042 Recreational Sports Fee	TRANSFER TO RESERVES	24 200420	44,909	24-200420	24-200430	RECREATIONAL SPORTS FEE-RESERVES	Y	N
			44,909					
24 020043 Recreational Sports Fee-Reserves	TRANSFER TO RESERVES	24 200430	-44,909	24-200420	24-200430	RECREATIONAL SPORTS FEE	Y	N
			-44,909					

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24 020050 Writing Intensive Fees	COVER DEFICIT	24 200528	-6,797	24-299000	24-200528	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
			-6,797					
24 020075 Distance Learning	FUND BUDGET	24 200750	1,000,000	24-200750	24-200751	ONLINE INSTRUCTION	Y	N
	FUND BUDGET	24 200750	86,413	24-200750	24-210110	DISTANCE LEARNING SUPPORT-COBA	Y	N
	FUND BUDGET	24 200750	66,211	24-200750	24-210120	DISTANCE LEARNING SUPPORT-CAS	Y	N
	FUND BUDGET	24 200750	44,062	24-200750	24-210130	DISTANCE LEARNING SUPPORT-COE	Y	N
			1,196,686					
24 020215 Student Services Reserve	FUND SALARY	24 200215	68,210	24-200215	24-200210	STUDENT SERVICES FEES-OPERATIONS	Y	N
			68,210					
24 020751 Online Instruction	FUND BUDGET	24 200751	-1,000,000	24-200750	24-200751	DISTANCE LEARNING FEES	Y	N
			-1,000,000					
24 020900 Interest Earnings		24 209000	60,000	24-209000	24-209230	CREDIT CARD FEES	Y	N
	FUND BUDGET	24 209000	65,000	24-209000	24-209200	CASH MGMT-BANK & INVESTMENT CHARGES	Y	N
			125,000					
24 020918 Other Designated Income	FUND BUDGET	24 209182	250	24-209182	24-250300	THE PICNIC	Y	N
			250					
24 020920 Cash Mgmt - Bank & Inv. Charges	FUND BUDGET	24 209200	-65,000	24-209000	24-209200	INTEREST EARNINGS-CASH POOL	Y	N
			-65,000					
24 020922 Mailroom Operations	TRANSFER TO FUND BUDGET	24 209220	-43,606	24-220305	24-209220	BUSINESS AFFAIRS	Y	N
			-43,606					
24 020923 Credit Card Fees		24 209230	-60,000	24-209000	24-209230	INTEREST EARNINGS-CASH POOL	Y	N
			-60,000					
24 021011 Distance Learning Support - Coba	FUND BUDGET	24 210110	-86,413	24-200750	24-210110	DISTANCE LEARNING FEES	Y	N
			-86,413					
24 021012 Distance Learning Support - Cas	FUND BUDGET	24 210120	-66,211	24-200750	24-210120	DISTANCE LEARNING FEES	Y	N
			-66,211					
24 021013 Distance Learning Suport - Coe	FUND BUDGET	24 210130	-44,062	24-200750	24-210130	DISTANCE LEARNING FEES	Y	N
			-44,062					

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24 022000 Institutional Support-Local Fds		24 220105	-8,400	24-200150	24-220105	UNIVERSITY SERVICES FEE	Y	N
	FUND BUDGET	24 220100	-390,930	24-200010	24-220100	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220105	-16,871	24-200010	24-220105	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220110	-48,953	24-200010	24-220110	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220200	-100,318	24-200010	24-220200	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220210	-30,200	24-200010	24-220210	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220215	-122,064	24-200010	24-220215	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220220	-204,445	24-200010	24-220220	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220240	-29,000	24-200010	24-220240	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220300	-96,442	24-200010	24-220300	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220305	-398,069	24-200010	24-220305	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220305	6,000	24-220305	24-220306	BUSINESS AFFAIRS-ACCOUNTS PAYABLE	Y	N
	FUND BUDGET	24 220306	-6,000	24-220305	24-220306	BUSINESS AFFAIRS	Y	N
	FUND BUDGET	24 220310	-101,569	24-200010	24-220310	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220331	-58,691	24-200010	24-220331	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220340	-5,000	24-200010	24-220340	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220345	-10,000	24-200010	24-220345	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220350	-113,498	24-200010	24-220350	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220500	-30,000	24-200010	24-220500	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220530	-20,000	24-200010	24-220530	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 220890	-50,000	24-200010	24-220890	DESIGNATED TUITION	Y	N
	FUND BUDGET - FULL YEAR	24 220600	-240,000	24-200010	24-220600	DESIGNATED TUITION	Y	N
	TRANSFER TO FUND BUDGET	24 220305	43,606	24-220305	24-209220	MAILROOM OPERATIONS	Y	N
			-2,030,844					
24 022054 Wellness Initiative	FUND BUDGET	24 220545	-8,450	24-200010	24-220545	DESIGNATED TUITION	Y	N
			-8,450					
24 022057 Staff Council	FUND BUDGET	24 220570	-7,500	24-200010	24-220570	DESIGNATED TUITION	Y	N
			-7,500					
24 022100 Orp-Institutional Share	FUND BUDGET	24 221000	-3,000	24-200010	24-221000	DESIGNATED TUITION	Y	N
			-3,000					
24 022200 President's Discretionary Account	FUND BUDGET	24 222000	-2,000	24-200010	24-222000	DESIGNATED TUITION	Y	N
			-2,000					
24 023000 Instruction-Local Funds	FUND BUDGET	24 233216	-60,000	24-200010	24-233216	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 233275	-101,270	24-200010	24-233275	DESIGNATED TUITION	Y	N
			-161,270					
24 023010 Coba-Differential Tuition	FUND BUDGET	24 230100	-100,000	24-200110	24-230100	DIFFERENTIAL TUITION - COBA - FALL	Y	N
	FUND BUDGET	24 230100	-100,000	24-200120	24-230100	DIFFERENTIAL TUITION-COBA-SPRING	Y	N
			-200,000					
24 023020 Cas-Differential Tuition	FUND BUDGET	24 230200	-2,500	24-200111	24-230200	DIFFERENTIAL TUITION-MECH ENG-FALL	Y	N
	FUND BUDGET	24 230200	-2,500	24-200121	24-230200	DIFFERENTIAL TUITION-MECH ENG-SPRG	Y	N
			-5,000					
24 023081 Unallocated Salaries-Faculty	FUND BUDGET	24 230800	-720,000	24-200010	24-230800	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 230810	-827,500	24-200010	24-230810	DESIGNATED TUITION	Y	N
			-1,547,500					



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24 023082 Faculty Overload Payments	FUND BUDGET	24 230820	-72,000	24-200010	24-230820	DESIGNATED TUITION	Y	N
			-72,000					
24 023083 Dept Chair Stipends	FUND BUDGET	24 230830	-85,000	24-200010	24-230830	DESIGNATED TUITION	Y	N
			-85,000					
24 024000 Academic Support-Local Funds	FUND BUDGET	24 240000	-165,076	24-200010	24-240000	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 240010	-30,000	24-200010	24-240010	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 240020	-30,000	24-200010	24-240020	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 240030	-30,000	24-200010	24-240030	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 240040	-47,339	24-200010	24-240040	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 240060	-15,000	24-200010	24-240060	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 240070	-208,500	24-200010	24-240070	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 240100	-10,000	24-200010	24-240100	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 240110	-65,000	24-200010	24-240110	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 240120	-2,500	24-200010	24-240120	DESIGNATED TUITION	Y	N
			-603,415					
24 024013 Qep - Quality Enhancement Program		24 240130	-188,925	24-299000	24-240130	LOCAL RESERVE-UNEXPENDED BALANCE	Y	N
			-188,925					
24 025000 Student Services-Local Funds	FUND BUDGET	24 250010	-418,153	24-200010	24-250010	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 250020	-320,528	24-200010	24-250020	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 250030	-106,354	24-200010	24-250030	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 250050	-232,783	24-200010	24-250050	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 250060	-175,894	24-200010	24-250060	DESIGNATED TUITION	Y	N
			-1,253,712					
24 025005 Student Affairs - Local Funds	FUND BUDGET	24 250100	-10,000	24-200010	24-250100	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 250105	-15,000	24-200010	24-250105	DESIGNATED TUITION	Y	N
			-25,000					
24 025030 The Picnic	FUND BUDGET	24 250300	-250	24-209182	24-250300	BOOKSTORE COMMISSIONS	Y	N
			-250					
24 026000 Operation & Maintenance Of Plant	EXPENSE MOVED FROM STATE ACCOUNT	24 260080	-773,130	24-200010	24-260080	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 260020	-277,068	24-200010	24-260020	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 260040	-451,102	24-200010	24-260040	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 260070	-115,374	24-200010	24-260070	DESIGNATED TUITION	Y	N
	FUND BUDGET	24 260420	-142,000	24-200010	24-260420	DESIGNATED TUITION	Y	N
			-1,758,674					
24 026110 Student Information System	FUND BUDGET	24 261100	-293,558	24-200010	24-261100	DESIGNATED TUITION	Y	N
			-293,558					
24 026120 Sacs Accreditation-Unallocated	FUND BUDGET	24 261200	-60,000	24-200010	24-261200	DESIGNATED TUITION	Y	N
			-60,000					
24 027065 Deferred Compensation-Ceo	FUND BUDGET	24 270650	-30,000	24-200010	24-270650	DESIGNATED TUITION	Y	N
			-30,000					
24 029003 Tamu-Ct Employee Scholarship	FUND BUDGET	24 290030	-15,000	24-200010	24-290030	DESIGNATED TUITION	Y	N
			-15,000					

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24	029004	Tamu-Ct Empl Spouse/Child Scholarsh	FUND BUDGET	24 290040	-3,000	24-200010	24-290040	DESIGNATED TUITION	Y	N
					-3,000					
24	029810	Tuition Discounts & Allowances		24 298105	668,455	24-298105	24-200030	TUITION DISCOUNTS AND ALLOWANCES	Y	N
					668,455					
24	029900	Local Reserve-Unexpended Balance		24 299000	188,925	24-299000	24-240130	QEP - QUALITY ENHANCEMENT PROGRAM	Y	N
		COVER DEFICIT		24 299000	6,797	24-299000	24-200528	WRITING INTENSIVE FEE-OPERATIONS	Y	N
					195,722					
24	029920	Lost Reveue Recovery - Heerf Funds		24 299200	-305,000	24-400030	24-299200	RESTRICTED-HEERF-STUDENT SVCS-BUDGT	Y	N
				24 299200	-1,116,092	24-400035	24-299200	RESTRICTED-HEERF-INST SUPP-BUDGET	Y	N
					-1,421,092					
24	040030	Restricted-Heerf-Student Services		24 400030	305,000	24-400030	24-299200	LOST REVENUE RECOVERY - HEERF FUNDS	Y	N
					305,000					
24	040035	Restricted-Heerf-Inst Support-Bdgt		24 400035	1,116,092	24-400035	24-299200	LOST REVENUE RECOVERY - HEERF FUNDS	Y	N
					1,116,092					
24	048000	Development Operations	FUND BUDGET	24 480000	-9,065	24-200010	24-480000	DESIGNATED TUITION	Y	N
					-9,065					
24	062000	Tuition Discounts And Allowances		24 620000	390,111	24-620000	24-100282	TUITION DISCOUNTS AND ALLOWANCES	Y	N
				24 620000	2,612,173	24-620000	24-200030	TUITION DISCOUNTS AND ALLOWANCES	Y	N
					3,002,284					

# ***TEXAS A&M UNIVERSITY - COMMERCE***



— A&M —  
**COMMERCE**

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2021***

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21-Texas A&M University - Commerce  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	State Approp - General Revenue	43,671,153					43,671,153
	State Approp - Benefits Pd By St	10,831,127					10,831,127
	Federal Appropriations				10,000,000		10,000,000
	Higher Education Fund	11,123,859					11,123,859
	Tuition - State	17,322,000					17,322,000
	Tuition - Designated		28,519,000				28,519,000
	Discounts And Allowances-Tuition	(4,990,428)	(7,748,951)				(12,739,379)
	Fees	86,000	37,766,065	17,183,000			55,035,065
	Discounts And Allowances-Fees	(102,944)	(8,363,800)	(3,837,794)			(12,304,538)
	Exemptions	1,000,000	3,150,000	348,500			4,498,500
	Contracts And Grants		420,000		5,334,744		5,754,744
	Student Financial Assistance	69,716			37,703,000		37,772,716
	Gifts		(400,000)	100,000	1,750,000		1,450,000
	Sales And Services	116,205	815,000	19,581,134			20,512,339
	Discounts And Allowances-Sales			(4,752,323)			(4,752,323)
	Investment Income	32,000	2,770,000	375,000			3,177,000
	Other Operating Income		90,000	275,001			365,001
<b>Total Revenue</b>		<b>\$79,158,688</b>	<b>\$57,017,314</b>	<b>\$29,272,518</b>	<b>\$54,787,744</b>		<b>\$220,236,264</b>
<b>Expense</b>	Salaries - Faculty	31,992,811	6,436,713		1,330,900		39,760,424
	Salaries - Non-Faculty	16,757,936	7,313,776	7,037,445	835,000		31,944,157
	Wages	1,401,689	2,811,550	2,082,716			6,295,955
	Benefits	16,526,121	4,794,795	2,265,804			23,586,720
	Utilities	42,900	3,755,000	1,638,498			5,436,398
	Scholarships	1,711,745	16,217,383	2,820,500	39,453,000		60,202,628
	Scholarship Discounts	(407,541)	(8,403,656)	(1,751,843)	(19,233,200)		(29,796,240)
	Operations And Maintenance	5,038,016	27,367,122	16,574,287	13,168,844	142,200	62,290,469
	Equipment (Capitalized)	3,473,000	895,126	396,046			4,764,172
	<b>Total Expense (Less Service Depts)</b>	<b>\$76,536,677</b>	<b>\$61,187,809</b>	<b>\$31,063,453</b>	<b>\$35,554,544</b>	<b>\$142,200</b>	<b>\$204,484,683</b>
<i>Net Service Department</i>			0				0
<b>Total Expense</b>		<b>\$76,536,677</b>	<b>\$61,187,809</b>	<b>\$31,063,453</b>	<b>\$35,554,544</b>	<b>\$142,200</b>	<b>\$204,484,683</b>
<b>Transfers</b>	Retirement of Indebtedness	(6,117,610)	(497,104)	(6,736,867)			(13,351,581)
	Other Transfers	3,495,599	4,667,599	8,527,802	(19,233,200)	2,542,200	
<b>Total Transfers</b>		<b>(\$2,622,011)</b>	<b>\$4,170,495</b>	<b>\$1,790,935</b>	<b>(\$19,233,200)</b>	<b>\$2,542,200</b>	<b>(\$13,351,581)</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$2,400,000</i>	<i>\$2,400,000</i>

## 21-Texas A&amp;M University - Commerce

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		43,539,319				
	Account Total	\$0	\$43,539,319	(\$43,539,319)	\$0	\$0	\$0
100002	State Approp - Benefits Pd By St		2,670,000				
	Account Total	\$0	\$2,670,000	(\$2,670,000)	\$0	\$0	\$0
100006	State Approp - General Revenue		111,684				
	Account Total	\$0	\$111,684	(\$111,684)	\$0	\$0	\$0
100009	State Approp - Benefits Pd By St		6,092,127				
	Account Total	\$0	\$6,092,127	(\$6,092,127)	\$0	\$0	\$0
100011	Higher Education Fund		11,123,859				
	Account Total	\$0	\$11,123,859	(\$11,123,859)	\$0	\$0	\$0
100012	State Approp - Benefits Pd By St		1,655,200				
	Account Total	\$0	\$1,655,200	(\$1,655,200)	\$0	\$0	\$0
100013	State Approp - General Revenue		20,150				
	Account Total	\$0	\$20,150	(\$20,150)	\$0	\$0	\$0
100022	State Approp - Benefits Pd By St		413,800				
	Account Total	\$0	\$413,800	(\$413,800)	\$0	\$0	\$0
100100-11002	Tuition - State		4,700,000				
	Account Total	\$0	\$4,700,000	(\$4,700,000)	\$0	\$0	\$0
100100-11003	Tuition - State		1,320,000				
	Account Total	\$0	\$1,320,000	(\$1,320,000)	\$0	\$0	\$0
100100-12002	Tuition - State		4,240,000				
	Account Total	\$0	\$4,240,000	(\$4,240,000)	\$0	\$0	\$0
100100-12003	Tuition - State		1,030,000				
	Account Total	\$0	\$1,030,000	(\$1,030,000)	\$0	\$0	\$0
100100-13002	Tuition - State		770,000				
	Account Total	\$0	\$770,000	(\$770,000)	\$0	\$0	\$0
100100-13003	Tuition - State		150,000				
	Account Total	\$0	\$150,000	(\$150,000)	\$0	\$0	\$0
100100-14002	Tuition - State		530,000				
	Account Total	\$0	\$530,000	(\$530,000)	\$0	\$0	\$0

## 21-Texas A&amp;M University - Commerce

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-14003	Tuition - State		100,000				
	Account Total	\$0	\$100,000	(\$100,000)	\$0	\$0	\$0
100300-11002	Tuition - State		80,000				
	Account Total	\$0	\$80,000	\$0	\$0	\$80,000	\$80,000
100300-11003	Tuition - State		5,000				
	Account Total	\$0	\$5,000	\$0	\$0	\$5,000	\$5,000
100300-12002	Tuition - State		73,000				
	Account Total	\$0	\$73,000	\$0	\$0	\$73,000	\$73,000
100300-12003	Tuition - State		4,000				
	Account Total	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000
100300-13002	Tuition - State		16,000				
	Account Total	\$0	\$16,000	\$0	\$0	\$16,000	\$16,000
100300-13003	Tuition - State		1,000				
	Account Total	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
100300-14002	Tuition - State		10,000				
	Account Total	\$0	\$10,000	\$0	\$0	\$10,000	\$10,000
100300-14003	Tuition - State		1,000				
	Account Total	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
100400-11002	Tuition - State		713,000				
	Account Total	\$0	\$713,000	\$0	\$0	\$713,000	\$713,000
100400-11003	Tuition - State		45,000				
	Account Total	\$0	\$45,000	\$0	\$0	\$45,000	\$45,000
100400-12002	Tuition - State		648,000				
	Account Total	\$0	\$648,000	\$0	\$0	\$648,000	\$648,000
100400-12003	Tuition - State		36,000				
	Account Total	\$0	\$36,000	\$0	\$0	\$36,000	\$36,000
100400-13002	Tuition - State		145,000				
	Account Total	\$0	\$145,000	\$0	\$0	\$145,000	\$145,000
100400-13003	Tuition - State		6,000				
	Account Total	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000
100400-14002	Tuition - State		94,000				
	Account Total	\$0	\$94,000	\$0	\$0	\$94,000	\$94,000

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14003	Tuition - State		4,000				
	Account Total	\$0	\$4,000	\$0	\$0	\$4,000	\$4,000
100500-11002	Tuition - State		850,000				
	Account Total	\$0	\$850,000	(\$850,000)	\$0	\$0	\$0
100500-11003	Tuition - State		160,000				
	Account Total	\$0	\$160,000	(\$160,000)	\$0	\$0	\$0
100500-12002	Tuition - State		800,000				
	Account Total	\$0	\$800,000	(\$800,000)	\$0	\$0	\$0
100500-12003	Tuition - State		160,000				
	Account Total	\$0	\$160,000	(\$160,000)	\$0	\$0	\$0
100500-13002	Tuition - State		360,000				
	Account Total	\$0	\$360,000	(\$360,000)	\$0	\$0	\$0
100500-13003	Tuition - State		51,000				
	Account Total	\$0	\$51,000	(\$51,000)	\$0	\$0	\$0
100500-14002	Tuition - State		200,000				
	Account Total	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0
100500-14003	Tuition - State		20,000				
	Account Total	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0
100830-00000	Sales And Services		116,205				
	Account Total	\$0	\$116,205	(\$116,205)	\$0	\$0	\$0
100840	Investment Income		2,000				
	Account Total	\$0	\$2,000	(\$2,000)	\$0	\$0	\$0
100841	Investment Income		30,000				
	Account Total	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0
100850-11002	Fees		40,000				
	Account Total	\$0	\$40,000	(\$40,000)	\$0	\$0	\$0
100850-12002	Fees		40,000				
	Account Total	\$0	\$40,000	(\$40,000)	\$0	\$0	\$0
100850-13002	Fees		4,000				
	Account Total	\$0	\$4,000	(\$4,000)	\$0	\$0	\$0
100850-14002	Fees		2,000				
	Account Total	\$0	\$2,000	(\$2,000)	\$0	\$0	\$0



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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100890	Student Financial Assistance		69,716				
	<b>Account Total</b>	<b>\$0</b>	<b>\$69,716</b>	<b>(\$69,716)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
120010-20300	Salaries - Faculty				984,887		
	Salaries - Non-Faculty				183,551		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,168,438</b>	<b>\$1,168,438</b>	<b>\$0</b>	<b>\$0</b>
120080-20300	Salaries - Faculty				708,338		
	Salaries - Non-Faculty				26,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$735,336</b>	<b>\$735,336</b>	<b>\$0</b>	<b>\$0</b>
120100-20300	Salaries - Faculty				225,005		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,005</b>	<b>\$225,005</b>	<b>\$0</b>	<b>\$0</b>
120120-20300	Salaries - Faculty				1,579,650		
	Salaries - Non-Faculty				65,314		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,644,964</b>	<b>\$1,644,964</b>	<b>\$0</b>	<b>\$0</b>
120130-20300	Salaries - Faculty				1,374,762		
	Salaries - Non-Faculty				125,561		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,323</b>	<b>\$1,500,323</b>	<b>\$0</b>	<b>\$0</b>
120131-20300	Salaries - Faculty				370,458		
	Salaries - Non-Faculty				94,072		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$464,530</b>	<b>\$464,530</b>	<b>\$0</b>	<b>\$0</b>
120160-20300	Salaries - Faculty				450,378		
	Salaries - Non-Faculty				41,254		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$491,632</b>	<b>\$491,632</b>	<b>\$0</b>	<b>\$0</b>
120190-20300	Salaries - Faculty				681,050		
	Salaries - Non-Faculty				32,211		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$713,261</b>	<b>\$713,261</b>	<b>\$0</b>	<b>\$0</b>
120510-20300	Salaries - Faculty				1,090,136		
	Salaries - Non-Faculty				431,694		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,521,830</b>	<b>\$1,521,830</b>	<b>\$0</b>	<b>\$0</b>
120511-20300	Salaries - Non-Faculty				34,278		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,278</b>	<b>\$34,278</b>	<b>\$0</b>	<b>\$0</b>
120520-20300	Salaries - Faculty				735,853		
	Salaries - Non-Faculty				77,379		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$813,232</b>	<b>\$813,232</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120530-20300	Salaries - Faculty				570,075		
	Salaries - Non-Faculty				87,973		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$658,048</b>	<b>\$658,048</b>	<b>\$0</b>	<b>\$0</b>
120531-20300	Salaries - Faculty				1,094,081		
	Salaries - Non-Faculty				31,067		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,148</b>	<b>\$1,125,148</b>	<b>\$0</b>	<b>\$0</b>
120630-20300	Salaries - Faculty				1,053,910		
	Salaries - Non-Faculty				32,512		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,086,422</b>	<b>\$1,086,422</b>	<b>\$0</b>	<b>\$0</b>
120660-01005	Salaries - Faculty				29,007		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,007</b>	<b>\$29,007</b>	<b>\$0</b>	<b>\$0</b>
120660-20300	Salaries - Faculty				819,674		
	Salaries - Non-Faculty				32,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$851,894</b>	<b>\$851,894</b>	<b>\$0</b>	<b>\$0</b>
121030-20300	Salaries - Faculty				937,501		
	Salaries - Non-Faculty				65,563		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,003,064</b>	<b>\$1,003,064</b>	<b>\$0</b>	<b>\$0</b>
121030-20302	Salaries - Non-Faculty				62,448		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,448</b>	<b>\$62,448</b>	<b>\$0</b>	<b>\$0</b>
121051-20300	Salaries - Faculty				2,376,846		
	Salaries - Non-Faculty				205,061		
	Benefits				7,020		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,588,927</b>	<b>\$2,588,927</b>	<b>\$0</b>	<b>\$0</b>
121055-20300	Salaries - Faculty				870,670		
	Salaries - Non-Faculty				40,746		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911,416</b>	<b>\$911,416</b>	<b>\$0</b>	<b>\$0</b>
121060-20300	Salaries - Faculty				855,395		
	Salaries - Non-Faculty				31,856		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$887,251</b>	<b>\$887,251</b>	<b>\$0</b>	<b>\$0</b>
121080-20300	Salaries - Faculty				990,475		
	Salaries - Non-Faculty				30,508		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,020,983</b>	<b>\$1,020,983</b>	<b>\$0</b>	<b>\$0</b>
121160-20300	Salaries - Faculty				1,505,760		
	Salaries - Non-Faculty				69,365		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,575,125</b>	<b>\$1,575,125</b>	<b>\$0</b>	<b>\$0</b>

## 21-Texas A&amp;M University - Commerce

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121191-18200	Salaries - Faculty				335,791		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,791</b>	<b>\$335,791</b>	<b>\$0</b>	<b>\$0</b>
121191-20300	Salaries - Faculty				418,846		
	Salaries - Non-Faculty				58,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$477,392</b>	<b>\$477,392</b>	<b>\$0</b>	<b>\$0</b>
121270-20300	Salaries - Non-Faculty				177,783		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,783</b>	<b>\$177,783</b>	<b>\$0</b>	<b>\$0</b>
121290-20300	Salaries - Faculty				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
121300-20300	Salaries - Faculty				798,570		
	Salaries - Non-Faculty				105,582		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$904,152</b>	<b>\$904,152</b>	<b>\$0</b>	<b>\$0</b>
122010-20300	Salaries - Faculty				2,160,153		
	Salaries - Non-Faculty				31,335		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,191,488</b>	<b>\$2,191,488</b>	<b>\$0</b>	<b>\$0</b>
122070-20300	Salaries - Faculty				1,171,128		
	Salaries - Non-Faculty				44,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215,408</b>	<b>\$1,215,408</b>	<b>\$0</b>	<b>\$0</b>
122090-20300	Salaries - Faculty				560,456		
	Salaries - Non-Faculty				29,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$589,956</b>	<b>\$589,956</b>	<b>\$0</b>	<b>\$0</b>
122091-20301	Salaries - Faculty				72,705		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,705</b>	<b>\$72,705</b>	<b>\$0</b>	<b>\$0</b>
122093-20300	Salaries - Faculty				251,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,450</b>	<b>\$251,450</b>	<b>\$0</b>	<b>\$0</b>
122095-20300	Salaries - Faculty				339,191		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,191</b>	<b>\$339,191</b>	<b>\$0</b>	<b>\$0</b>
122130-20300	Salaries - Faculty				1,827,076		
	Salaries - Non-Faculty				32,274		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,859,350</b>	<b>\$1,859,350</b>	<b>\$0</b>	<b>\$0</b>
122150-20300	Salaries - Faculty				166,156		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,156</b>	<b>\$166,156</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127080-20300	Salaries - Non-Faculty				154,201		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,201</b>	<b>\$154,201</b>	<b>\$0</b>	<b>\$0</b>
127120-20300	Salaries - Non-Faculty				107,152		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,152</b>	<b>\$107,152</b>	<b>\$0</b>	<b>\$0</b>
127125-20300	Salaries - Non-Faculty				47,324		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,324</b>	<b>\$47,324</b>	<b>\$0</b>	<b>\$0</b>
127130-20300	Salaries - Non-Faculty				92,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,307</b>	<b>\$92,307</b>	<b>\$0</b>	<b>\$0</b>
127135-20301	Salaries - Faculty				136,554		
	Salaries - Non-Faculty				45,334		
	Wages				34,606		
	Operations And Maintenance				3,265		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,759</b>	<b>\$219,759</b>	<b>\$0</b>	<b>\$0</b>
127140-20300	Salaries - Non-Faculty				104,994		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,994</b>	<b>\$104,994</b>	<b>\$0</b>	<b>\$0</b>
127145-20300	Salaries - Non-Faculty				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
127590-20300	Salaries - Non-Faculty				69,645		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,645</b>	<b>\$69,645</b>	<b>\$0</b>	<b>\$0</b>
128001	Salaries - Non-Faculty				85,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,500</b>	<b>\$85,500</b>	<b>\$0</b>	<b>\$0</b>
128010	Salaries - Non-Faculty				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
129000-20300	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,000</b>	<b>\$662,000</b>	<b>\$0</b>	<b>\$0</b>
129000-20302	Salaries - Faculty				469		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$469</b>	<b>\$469</b>	<b>\$0</b>	<b>\$0</b>
129050-20300	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,600</b>	<b>\$479,600</b>	<b>\$0</b>	<b>\$0</b>

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129100-20300	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				324,443		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$452,443</b>	<b>\$452,443</b>	<b>\$0</b>	<b>\$0</b>
129150-20300	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				24,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,000</b>	<b>\$48,000</b>	<b>\$0</b>	<b>\$0</b>
129200-20300	Salaries - Non-Faculty				160,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
129300-20300	Salaries - Faculty				2,203,093		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,203,093</b>	<b>\$2,203,093</b>	<b>\$0</b>	<b>\$0</b>
129505-20301	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
129505-20302	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
129505-20303	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
129505-20304	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
129505-20307	Salaries - Non-Faculty				30,695		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,695</b>	<b>\$30,695</b>	<b>\$0</b>	<b>\$0</b>
129600-20300	Salaries - Faculty				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
130000-20300	Salaries - Non-Faculty				686,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$686,800</b>	<b>\$686,800</b>	<b>\$0</b>	<b>\$0</b>
130000-20302	Scholarships				504,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,000</b>	<b>\$504,000</b>	<b>\$0</b>	<b>\$0</b>
130000-20303	Salaries - Non-Faculty				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
130000-20500	Scholarships				207,745		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,745</b>	<b>\$207,745</b>	<b>\$0</b>	<b>\$0</b>
131000-20300	Salaries - Faculty				28,283		
	Salaries - Non-Faculty				145,913		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,196</b>	<b>\$174,196</b>	<b>\$0</b>	<b>\$0</b>

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131003-20300	Salaries - Non-Faculty				129,081		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,081</b>	<b>\$129,081</b>	<b>\$0</b>	<b>\$0</b>
131100-20300	Salaries - Faculty				-81,662		
	Salaries - Non-Faculty				235,831		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,169</b>	<b>\$154,169</b>	<b>\$0</b>	<b>\$0</b>
131200-20300	Salaries - Faculty				16,291		
	Salaries - Non-Faculty				112,132		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,423</b>	<b>\$128,423</b>	<b>\$0</b>	<b>\$0</b>
131300-20300	Salaries - Faculty				108,231		
	Salaries - Non-Faculty				90,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,903</b>	<b>\$198,903</b>	<b>\$0</b>	<b>\$0</b>
131400-20300	Salaries - Non-Faculty				114,021		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,021</b>	<b>\$114,021</b>	<b>\$0</b>	<b>\$0</b>
131599-20300	Salaries - Non-Faculty				77,384		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,384</b>	<b>\$77,384</b>	<b>\$0</b>	<b>\$0</b>
131700	Salaries - Non-Faculty				130,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
132001-20300	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
132001-20302	Operations And Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,000</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>
132100-20300	Salaries - Faculty				14,625		
	Salaries - Non-Faculty				221,369		
	Operations And Maintenance				132,033		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$368,027</b>	<b>\$368,027</b>	<b>\$0</b>	<b>\$0</b>
132100-20305	Wages				27,278		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,278</b>	<b>\$27,278</b>	<b>\$0</b>	<b>\$0</b>
132890-20300	Wages				69,716		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,716</b>	<b>\$69,716</b>	<b>\$0</b>	<b>\$0</b>
132901-20300	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

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140530-20300	Salaries - Non-Faculty				250,632		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,632</b>	<b>\$250,632</b>	<b>\$0</b>	<b>\$0</b>
140530-20302	Salaries - Non-Faculty				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
140800-20300	Salaries - Non-Faculty				103,863		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,863</b>	<b>\$103,863</b>	<b>\$0</b>	<b>\$0</b>
140800-20301	Salaries - Non-Faculty				8,474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,474</b>	<b>\$8,474</b>	<b>\$0</b>	<b>\$0</b>
140900-20300	Salaries - Non-Faculty				74,387		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,387</b>	<b>\$74,387</b>	<b>\$0</b>	<b>\$0</b>
150000-20300	Salaries - Non-Faculty				20,000		
	Wages				20,089		
	Operations And Maintenance				37,693		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,782</b>	<b>\$77,782</b>	<b>\$0</b>	<b>\$0</b>
150000-20302	Operations And Maintenance				9,153		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,153</b>	<b>\$9,153</b>	<b>\$0</b>	<b>\$0</b>
150000-20303	Salaries - Faculty				223,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,621</b>	<b>\$223,621</b>	<b>\$0</b>	<b>\$0</b>
150000-20305	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
150000-20700	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
150001-20306	Salaries - Non-Faculty				77,043		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,043</b>	<b>\$77,043</b>	<b>\$0</b>	<b>\$0</b>
150001-20310	Operations And Maintenance				14,232		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,232</b>	<b>\$14,232</b>	<b>\$0</b>	<b>\$0</b>
150100-20300	Salaries - Faculty				153,412		
	Salaries - Non-Faculty				204,412		
	Operations And Maintenance				75,464		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,288</b>	<b>\$433,288</b>	<b>\$0</b>	<b>\$0</b>
151010-20300	Salaries - Non-Faculty				235,658		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,658</b>	<b>\$235,658</b>	<b>\$0</b>	<b>\$0</b>

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151150	Salaries - Non-Faculty				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
160000-20300	Salaries - Non-Faculty				198,801		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,801</b>	<b>\$198,801</b>	<b>\$0</b>	<b>\$0</b>
160000-20310	Salaries - Non-Faculty				20,330		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,330</b>	<b>\$20,330</b>	<b>\$0</b>	<b>\$0</b>
160040-20300	Salaries - Non-Faculty				40,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,600</b>	<b>\$40,600</b>	<b>\$0</b>	<b>\$0</b>
160041-20300	Salaries - Non-Faculty				45,468		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,468</b>	<b>\$45,468</b>	<b>\$0</b>	<b>\$0</b>
160047-20300	Salaries - Non-Faculty				50,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,750</b>	<b>\$50,750</b>	<b>\$0</b>	<b>\$0</b>
160048-20300	Salaries - Non-Faculty				48,736		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,736</b>	<b>\$48,736</b>	<b>\$0</b>	<b>\$0</b>
160049-20300	Salaries - Faculty				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
160049-20303	Salaries - Faculty				67,070		
	Salaries - Non-Faculty				4,030		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,100</b>	<b>\$71,100</b>	<b>\$0</b>	<b>\$0</b>
160050-20300	Salaries - Non-Faculty				168,895		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,895</b>	<b>\$168,895</b>	<b>\$0</b>	<b>\$0</b>
160050-20312	Salaries - Faculty				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
160050-20313	Salaries - Non-Faculty				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
160051-20300	Salaries - Non-Faculty				186,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,500</b>	<b>\$186,500</b>	<b>\$0</b>	<b>\$0</b>
160051-20310	Salaries - Non-Faculty				82,755		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,755</b>	<b>\$82,755</b>	<b>\$0</b>	<b>\$0</b>
160051-20311	Salaries - Non-Faculty				17,535		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,535</b>	<b>\$17,535</b>	<b>\$0</b>	<b>\$0</b>



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160052-20300	Salaries - Non-Faculty				45,682		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,682</b>	<b>\$45,682</b>	<b>\$0</b>	<b>\$0</b>
161095-20300	Salaries - Non-Faculty				35,124		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,124</b>	<b>\$35,124</b>	<b>\$0</b>	<b>\$0</b>
162020-20300	Salaries - Non-Faculty				101,983		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,983</b>	<b>\$101,983</b>	<b>\$0</b>	<b>\$0</b>
162040-20300	Salaries - Non-Faculty				79,267		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,267</b>	<b>\$79,267</b>	<b>\$0</b>	<b>\$0</b>
162045-20300	Salaries - Non-Faculty				346,187		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,187</b>	<b>\$346,187</b>	<b>\$0</b>	<b>\$0</b>
162062-20300	Salaries - Non-Faculty				494,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,795</b>	<b>\$494,795</b>	<b>\$0</b>	<b>\$0</b>
162080-20300	Salaries - Non-Faculty				574,698		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$574,698</b>	<b>\$574,698</b>	<b>\$0</b>	<b>\$0</b>
162085-20300	Salaries - Non-Faculty				99,557		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,557</b>	<b>\$99,557</b>	<b>\$0</b>	<b>\$0</b>
162120-20300	Salaries - Non-Faculty				89,569		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,569</b>	<b>\$89,569</b>	<b>\$0</b>	<b>\$0</b>
162160-20300	Salaries - Non-Faculty				124,605		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,605</b>	<b>\$124,605</b>	<b>\$0</b>	<b>\$0</b>
162180-20300	Salaries - Non-Faculty				88,996		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,996</b>	<b>\$88,996</b>	<b>\$0</b>	<b>\$0</b>
162185-20300	Salaries - Non-Faculty				176,161		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,161</b>	<b>\$176,161</b>	<b>\$0</b>	<b>\$0</b>
162190-20300	Salaries - Non-Faculty				365,647		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,647</b>	<b>\$365,647</b>	<b>\$0</b>	<b>\$0</b>
162195-20300	Salaries - Non-Faculty				69,089		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,089</b>	<b>\$69,089</b>	<b>\$0</b>	<b>\$0</b>
162210-20300	Salaries - Non-Faculty				1,590,273		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,590,273</b>	<b>\$1,590,273</b>	<b>\$0</b>	<b>\$0</b>
164120-20300	Salaries - Non-Faculty				153,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,000</b>	<b>\$153,000</b>	<b>\$0</b>	<b>\$0</b>

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164130-20300	Salaries - Non-Faculty				937,881		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,881</b>	<b>\$937,881</b>	<b>\$0</b>	<b>\$0</b>
165900	Salaries - Non-Faculty				63,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,600</b>	<b>\$63,600</b>	<b>\$0</b>	<b>\$0</b>
166002-20301	Salaries - Non-Faculty				106,575		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,575</b>	<b>\$106,575</b>	<b>\$0</b>	<b>\$0</b>
166002-20310	Salaries - Non-Faculty				43,178		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,178</b>	<b>\$43,178</b>	<b>\$0</b>	<b>\$0</b>
166008-20300	Salaries - Non-Faculty				271,153		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,153</b>	<b>\$271,153</b>	<b>\$0</b>	<b>\$0</b>
166008-20301	Salaries - Non-Faculty				51,899		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,899</b>	<b>\$51,899</b>	<b>\$0</b>	<b>\$0</b>
166030-20300	Salaries - Non-Faculty				10,667		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,667</b>	<b>\$10,667</b>	<b>\$0</b>	<b>\$0</b>
166040-20300	Salaries - Non-Faculty				9,970		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,970</b>	<b>\$9,970</b>	<b>\$0</b>	<b>\$0</b>
166050-20300	Salaries - Non-Faculty				289,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,450</b>	<b>\$289,450</b>	<b>\$0</b>	<b>\$0</b>
166050-20310	Salaries - Non-Faculty				60,372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,372</b>	<b>\$60,372</b>	<b>\$0</b>	<b>\$0</b>
166054-20300	Salaries - Non-Faculty				28,117		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,117</b>	<b>\$28,117</b>	<b>\$0</b>	<b>\$0</b>
166060-20300	Salaries - Non-Faculty				461,784		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,784</b>	<b>\$461,784</b>	<b>\$0</b>	<b>\$0</b>
166061-20300	Salaries - Non-Faculty				899,381		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$899,381</b>	<b>\$899,381</b>	<b>\$0</b>	<b>\$0</b>
166062-20300	Salaries - Non-Faculty				120,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,700</b>	<b>\$120,700</b>	<b>\$0</b>	<b>\$0</b>
166090-20300	Salaries - Non-Faculty				153,313		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,313</b>	<b>\$153,313</b>	<b>\$0</b>	<b>\$0</b>
166180-20300	Salaries - Non-Faculty				252,286		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,286</b>	<b>\$252,286</b>	<b>\$0</b>	<b>\$0</b>

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166200-20300	Salaries - Non-Faculty				322,103		
	Account Total	\$0	\$0	\$322,103	\$322,103	\$0	\$0
166900	Salaries - Non-Faculty				91,600		
	Account Total	\$0	\$0	\$91,600	\$91,600	\$0	\$0
170001	Benefits				1,135,000		
	Account Total	\$0	\$0	\$1,135,000	\$1,135,000	\$0	\$0
170002	Benefits				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
170003	Benefits				33,000		
	Account Total	\$0	\$0	\$33,000	\$33,000	\$0	\$0
170004	Benefits				232,000		
	Account Total	\$0	\$0	\$232,000	\$232,000	\$0	\$0
170005	Benefits				175,000		
	Account Total	\$0	\$0	\$175,000	\$175,000	\$0	\$0
170006	Benefits				258,000		
	Account Total	\$0	\$0	\$258,000	\$258,000	\$0	\$0
170007	Benefits				90,000		
	Account Total	\$0	\$0	\$90,000	\$90,000	\$0	\$0
170101	Benefits				965,000		
	Account Total	\$0	\$0	\$965,000	\$965,000	\$0	\$0
171001	Benefits				92,000		
	Account Total	\$0	\$0	\$92,000	\$92,000	\$0	\$0
171002	Benefits				500		
	Account Total	\$0	\$0	\$500	\$500	\$0	\$0
171003	Benefits				2,000		
	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
171004	Benefits				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
171005	Benefits				15,000		
	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
171006	Benefits				18,000		
	Account Total	\$0	\$0	\$18,000	\$18,000	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171007	Benefits				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
172001	Benefits				899,000		
	Account Total	\$0	\$0	\$899,000	\$899,000	\$0	\$0
172002	Benefits				4,000		
	Account Total	\$0	\$0	\$4,000	\$4,000	\$0	\$0
172003	Benefits				22,000		
	Account Total	\$0	\$0	\$22,000	\$22,000	\$0	\$0
172004	Benefits				105,000		
	Account Total	\$0	\$0	\$105,000	\$105,000	\$0	\$0
172005	Benefits				65,000		
	Account Total	\$0	\$0	\$65,000	\$65,000	\$0	\$0
172006	Benefits				135,000		
	Account Total	\$0	\$0	\$135,000	\$135,000	\$0	\$0
172007	Benefits				55,000		
	Account Total	\$0	\$0	\$55,000	\$55,000	\$0	\$0
173001	Benefits				768,100		
	Account Total	\$0	\$0	\$768,100	\$768,100	\$0	\$0
173002	Benefits				4,000		
	Account Total	\$0	\$0	\$4,000	\$4,000	\$0	\$0
173003	Benefits				14,300		
	Account Total	\$0	\$0	\$14,300	\$14,300	\$0	\$0
173004	Benefits				161,000		
	Account Total	\$0	\$0	\$161,000	\$161,000	\$0	\$0
173005	Benefits				114,000		
	Account Total	\$0	\$0	\$114,000	\$114,000	\$0	\$0
173006	Benefits				150,000		
	Account Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0
173007	Benefits				80,000		
	Account Total	\$0	\$0	\$80,000	\$80,000	\$0	\$0
174001	Benefits				18,000		
	Account Total	\$0	\$0	\$18,000	\$18,000	\$0	\$0

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174002	Benefits				100		
	Account Total	\$0	\$0	\$100	\$100	\$0	\$0
174003	Benefits				300		
	Account Total	\$0	\$0	\$300	\$300	\$0	\$0
174004	Benefits				3,700		
	Account Total	\$0	\$0	\$3,700	\$3,700	\$0	\$0
174005	Benefits				2,600		
	Account Total	\$0	\$0	\$2,600	\$2,600	\$0	\$0
174006	Benefits				3,500		
	Account Total	\$0	\$0	\$3,500	\$3,500	\$0	\$0
174007	Benefits				1,800		
	Account Total	\$0	\$0	\$1,800	\$1,800	\$0	\$0
175001	Benefits				11,850		
	Account Total	\$0	\$0	\$11,850	\$11,850	\$0	\$0
175002	Benefits				100		
	Account Total	\$0	\$0	\$100	\$100	\$0	\$0
175003	Benefits				300		
	Account Total	\$0	\$0	\$300	\$300	\$0	\$0
175004	Benefits				2,500		
	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
175005	Benefits				1,800		
	Account Total	\$0	\$0	\$1,800	\$1,800	\$0	\$0
175006	Benefits				2,600		
	Account Total	\$0	\$0	\$2,600	\$2,600	\$0	\$0
175007	Benefits				1,000		
	Account Total	\$0	\$0	\$1,000	\$1,000	\$0	\$0
176001	Benefits				1,421,000		
	Account Total	\$0	\$0	\$1,421,000	\$1,421,000	\$0	\$0
176002	Benefits				8,000		
	Account Total	\$0	\$0	\$8,000	\$8,000	\$0	\$0
176003	Benefits				35,000		
	Account Total	\$0	\$0	\$35,000	\$35,000	\$0	\$0

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176004	Benefits				230,000		
	Account Total	\$0	\$0	\$230,000	\$230,000	\$0	\$0
176005	Benefits				120,000		
	Account Total	\$0	\$0	\$120,000	\$120,000	\$0	\$0
176006	Benefits				170,000		
	Account Total	\$0	\$0	\$170,000	\$170,000	\$0	\$0
176007	Benefits				85,000		
	Account Total	\$0	\$0	\$85,000	\$85,000	\$0	\$0
178001	Benefits				2,080,000		
	Account Total	\$0	\$0	\$2,080,000	\$2,080,000	\$0	\$0
178002	Benefits				16,000		
	Account Total	\$0	\$0	\$16,000	\$16,000	\$0	\$0
178003	Benefits				29,000		
	Account Total	\$0	\$0	\$29,000	\$29,000	\$0	\$0
178004	Benefits				160,000		
	Account Total	\$0	\$0	\$160,000	\$160,000	\$0	\$0
178005	Benefits				175,000		
	Account Total	\$0	\$0	\$175,000	\$175,000	\$0	\$0
178006	Benefits				100,000		
	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
178007	Benefits				110,000		
	Account Total	\$0	\$0	\$110,000	\$110,000	\$0	\$0
179001	Benefits				2,700,000		
	Account Total	\$0	\$0	\$2,700,000	\$2,700,000	\$0	\$0
179002	Benefits				50,000		
	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
179003	Benefits				45,000		
	Account Total	\$0	\$0	\$45,000	\$45,000	\$0	\$0
179004	Benefits				250,000		
	Account Total	\$0	\$0	\$250,000	\$250,000	\$0	\$0
179005	Benefits				500,000		
	Account Total	\$0	\$0	\$500,000	\$500,000	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179006	Benefits				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
179007	Benefits				220,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
179011	Benefits				2,227,127		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,227,127</b>	<b>\$2,227,127</b>	<b>\$0</b>	<b>\$0</b>
180500-20300	Utilities				42,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,900</b>	<b>\$42,900</b>	<b>\$0</b>	<b>\$0</b>
180505	Salaries - Non-Faculty				20,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$0</b>
185001-20300	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				210,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,210,000</b>	<b>\$1,210,000</b>	<b>\$0</b>	<b>\$0</b>
185001-20302	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
185002-20301	Operations And Maintenance				520,000		
	Equipment (Capitalized)				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>
185003-20300	Equipment (Capitalized)				21,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
185005-20300	Equipment (Capitalized)				17,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
185009-20300	Equipment (Capitalized)				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
185010-20300	Operations And Maintenance				440,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,424</b>	<b>\$440,424</b>	<b>\$0</b>	<b>\$0</b>
185020-20300	Equipment (Capitalized)				850,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$850,000</b>	<b>\$0</b>	<b>\$0</b>
185025-20300	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
185040-20300	Operations And Maintenance				2,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>

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185050-20300	Equipment (Capitalized)				1,600,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,600,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$0</b>
185052-20300	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
185053-20300	Equipment (Capitalized)				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
193210-20306	Equipment (Capitalized)				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
196505-20300	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
196998-20300	Discounts And Allowances-Tuition		-4,990,428				
	Discounts And Allowances-Fees		-102,944				
	Scholarship Discounts				-407,541		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$5,093,372)</b>	<b>\$0</b>	<b>(\$407,541)</b>	<b>(\$4,685,831)</b>	<b>(\$4,685,831)</b>
196999-20300	Exemptions		1,000,000				
	Scholarships				1,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
197000	Salaries - Non-Faculty				-750,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$750,000)</b>	<b>(\$750,000)</b>	<b>\$0</b>	<b>\$0</b>
197001-20311	Salaries - Non-Faculty				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
197002-20303	Benefits				5,924		
	Operations And Maintenance				180,752		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,676</b>	<b>\$186,676</b>	<b>\$0</b>	<b>\$0</b>
198000-20200	Wages				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
198060-20302	Salaries - Faculty				282,391		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$282,391</b>	<b>\$282,391</b>	<b>\$0</b>	<b>\$0</b>
198900	Salaries - Faculty				310,000		
	Salaries - Non-Faculty				1,073,376		
	Wages				1,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,383,376</b>	<b>\$2,383,376</b>	<b>\$0</b>	<b>\$0</b>



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## Functional And General

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		43,671,153				
	State Approp - Benefits Pd By St		10,831,127				
	Higher Education Fund		11,123,859				
	Tuition - State		17,322,000				
	Discounts And Allowances-Tuition		(4,990,428)				
	Fees		86,000				
	Discounts And Allowances-Fees		(102,944)				
	Exemptions		1,000,000				
	Student Financial Assistance		69,716				
	Sales And Services		116,205				
	Investment Income		32,000				
Expense	Salaries - Faculty				31,992,811		
	Salaries - Non-Faculty				16,757,936		
	Wages				1,401,689		
	Benefits				16,526,121		
	Utilities				42,900		
	Scholarships				1,711,745		
	Scholarship Discounts				(407,541)		
	Operations And Maintenance				5,038,016		
	Equipment (Capitalized)				3,473,000		
Grand Total		\$0	\$79,158,688	(\$5,426,842)	\$76,536,677	\$2,622,011	(\$2,804,831)

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	Tuition - Designated		11,100,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,100,000</b>	<b>(\$11,100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-12002	Tuition - Designated		10,000,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-13002	Tuition - Designated		1,650,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,650,000</b>	<b>(\$1,650,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-14002	Tuition - Designated		1,300,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>(\$1,300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-20200	Operations And Maintenance				488,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,000</b>	<b>\$488,000</b>	<b>\$0</b>	<b>\$0</b>
200003-11002	Tuition - Designated		933,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$933,000</b>	<b>(\$933,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-12002	Tuition - Designated		879,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$879,000</b>	<b>(\$879,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-13002	Tuition - Designated		177,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$177,000</b>	<b>(\$177,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-14002	Tuition - Designated		107,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$107,000</b>	<b>(\$107,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200005-10000	Investment Income		1,270,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,270,000</b>	<b>(\$1,270,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-11002	Fees		2,250,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,250,000</b>	<b>(\$2,250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-12002	Fees		2,150,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,150,000</b>	<b>(\$2,150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-13002	Fees		800,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$800,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-14002	Fees		550,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$550,000</b>	<b>(\$550,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200007-20200	Operations And Maintenance				115,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20300	Operations And Maintenance				440,000		
	Account Total	\$0	\$0	\$440,000	\$440,000	\$0	\$0
200007-20301	Operations And Maintenance				100,000		
	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
200007-20302	Operations And Maintenance				40,000		
	Account Total	\$0	\$0	\$40,000	\$40,000	\$0	\$0
200007-20305	Salaries - Non-Faculty				323,170		
	Benefits				121,397		
	Operations And Maintenance				47,000		
	Account Total	\$0	\$0	\$491,567	\$491,567	\$0	\$0
200007-20308	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
200007-20309	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
200007-20310	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
200007-20311	Salaries - Non-Faculty				136,133		
	Benefits				24,500		
	Operations And Maintenance				54,367		
	Account Total	\$0	\$0	\$215,000	\$215,000	\$0	\$0
200007-20312	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
200007-20315	Operations And Maintenance				477,511		
	Account Total	\$0	\$0	\$477,511	\$477,511	\$0	\$0
200007-20320	Operations And Maintenance				400,000		
	Account Total	\$0	\$0	\$400,000	\$400,000	\$0	\$0
200007-20350	Operations And Maintenance				1,300,000		
	Account Total	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$0
200009-11002	Fees		125,000				
	Account Total	\$0	\$125,000	(\$125,000)	\$0	\$0	\$0
200009-12002	Fees		120,000				
	Account Total	\$0	\$120,000	(\$120,000)	\$0	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-13002	Fees		30,000				
	Account Total	\$0	\$30,000	(\$30,000)	\$0	\$0	\$0
200009-14002	Fees		6,000				
	Account Total	\$0	\$6,000	(\$6,000)	\$0	\$0	\$0
200009-20200	Operations And Maintenance				5,100		
	Account Total	\$0	\$0	\$5,100	\$5,100	\$0	\$0
200009-20305	Operations And Maintenance				150,000		
	Account Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0
200010-11002	Fees		1,050,000				
	Account Total	\$0	\$1,050,000	(\$1,050,000)	\$0	\$0	\$0
200010-12002	Fees		1,050,000				
	Account Total	\$0	\$1,050,000	(\$1,050,000)	\$0	\$0	\$0
200010-13002	Fees		360,000				
	Account Total	\$0	\$360,000	(\$360,000)	\$0	\$0	\$0
200010-14002	Fees		230,000				
	Account Total	\$0	\$230,000	(\$230,000)	\$0	\$0	\$0
200010-20200	Operations And Maintenance				50,000		
	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
200011-11002	Tuition - Designated		34,000				
	Account Total	\$0	\$34,000	(\$34,000)	\$0	\$0	\$0
200011-12002	Tuition - Designated		27,000				
	Account Total	\$0	\$27,000	(\$27,000)	\$0	\$0	\$0
200011-13002	Tuition - Designated		12,000				
	Account Total	\$0	\$12,000	(\$12,000)	\$0	\$0	\$0
200011-20200	Operations And Maintenance				2,000		
	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
200011-20300	Salaries - Faculty				60,000		
	Benefits				11,000		
	Account Total	\$0	\$0	\$71,000	\$71,000	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20300	Salaries - Non-Faculty				219,024		
	Wages				1,310		
	Benefits				57,380		
	Operations And Maintenance				16,881		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,595</b>	<b>\$294,595</b>	<b>\$0</b>	<b>\$0</b>
200100-20301	Operations And Maintenance				20,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,900</b>	<b>\$20,900</b>	<b>\$0</b>	<b>\$0</b>
200102-20300	Operations And Maintenance				8,043		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,043</b>	<b>\$8,043</b>	<b>\$0</b>	<b>\$0</b>
200104-20300	Operations And Maintenance				1,444,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,444,000</b>	<b>\$1,444,000</b>	<b>\$0</b>	<b>\$0</b>
200106-20300	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
200200-20300	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
200306-20300	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
200307-20300	Operations And Maintenance				7,207		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,207</b>	<b>\$7,207</b>	<b>\$0</b>	<b>\$0</b>
200309-20300	Operations And Maintenance				17,042		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,042</b>	<b>\$17,042</b>	<b>\$0</b>	<b>\$0</b>
200311-20300	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
200400-20300	Salaries - Non-Faculty				758,745		
	Benefits				230,770		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$989,515</b>	<b>\$989,515</b>	<b>\$0</b>	<b>\$0</b>
200400-20301	Operations And Maintenance				50,624		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,624</b>	<b>\$50,624</b>	<b>\$0</b>	<b>\$0</b>
200400-20302	Operations And Maintenance				24,985		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,985</b>	<b>\$24,985</b>	<b>\$0</b>	<b>\$0</b>
200400-20310	Salaries - Non-Faculty				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200401-20300	Salaries - Non-Faculty				221,653		
	Benefits				71,812		
	Operations And Maintenance				30,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,075</b>	<b>\$324,075</b>	<b>\$0</b>	<b>\$0</b>
200402-20301	Wages				720		
	Benefits				100		
	Operations And Maintenance				29,264		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,084</b>	<b>\$30,084</b>	<b>\$0</b>	<b>\$0</b>
200402-20310	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
200485-20300	Operations And Maintenance				475,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$475,000</b>	<b>\$0</b>	<b>\$0</b>
200490-20300	Operations And Maintenance				18,002		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,002</b>	<b>\$18,002</b>	<b>\$0</b>	<b>\$0</b>
200490-20301	Operations And Maintenance				34,789		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,789</b>	<b>\$34,789</b>	<b>\$0</b>	<b>\$0</b>
200490-20400	Salaries - Non-Faculty				191,186		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,186</b>	<b>\$191,186</b>	<b>\$0</b>	<b>\$0</b>
200497-20300	Operations And Maintenance				16,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,900</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>
200497-20301	Operations And Maintenance				31,483		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,483</b>	<b>\$31,483</b>	<b>\$0</b>	<b>\$0</b>
200497-20400	Salaries - Non-Faculty				281,069		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,069</b>	<b>\$281,069</b>	<b>\$0</b>	<b>\$0</b>
200498-20300	Wages				4,071		
	Benefits				20		
	Operations And Maintenance				57,255		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,346</b>	<b>\$61,346</b>	<b>\$0</b>	<b>\$0</b>
200498-20302	Operations And Maintenance				7,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,700</b>	<b>\$7,700</b>	<b>\$0</b>	<b>\$0</b>
200498-20400	Salaries - Non-Faculty				266,080		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,080</b>	<b>\$266,080</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200499-20300	Operations And Maintenance				32,862		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,862</b>	<b>\$32,862</b>	<b>\$0</b>	<b>\$0</b>
200499-20400	Salaries - Non-Faculty				221,636		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,636</b>	<b>\$221,636</b>	<b>\$0</b>	<b>\$0</b>
200500-20300	Salaries - Non-Faculty				1,440		
	Benefits				20,400		
	Operations And Maintenance				58,079		
	Equipment (Capitalized)				3,515		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,434</b>	<b>\$83,434</b>	<b>\$0</b>	<b>\$0</b>
200500-20301	Operations And Maintenance				51,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,604</b>	<b>\$51,604</b>	<b>\$0</b>	<b>\$0</b>
200500-20303	Operations And Maintenance				26,181		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,181</b>	<b>\$26,181</b>	<b>\$0</b>	<b>\$0</b>
200500-20304	Wages				22,806		
	Benefits				144		
	Operations And Maintenance				18,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,489</b>	<b>\$41,489</b>	<b>\$0</b>	<b>\$0</b>
200500-20308	Wages				20,750		
	Benefits				50		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$0</b>
200500-20400	Salaries - Non-Faculty				172,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,550</b>	<b>\$172,550</b>	<b>\$0</b>	<b>\$0</b>
200505-20300	Scholarships				2,637,116		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,637,116</b>	<b>\$2,637,116</b>	<b>\$0</b>	<b>\$0</b>
200505-20302	Scholarships				62,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>
200505-20308	Scholarships				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
200505-20320	Scholarships				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
200520-20305	Scholarships				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

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200520-20310	Scholarships				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
200520-20315	Scholarships				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
200520-20320	Scholarships				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
200530-20300	Salaries - Non-Faculty				8,456		
	Benefits				3,888		
	Operations And Maintenance				31,919		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,263</b>	<b>\$44,263</b>	<b>\$0</b>	<b>\$0</b>
200600-20300	Wages				775		
	Benefits				10		
	Operations And Maintenance				17,553		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,338</b>	<b>\$18,338</b>	<b>\$0</b>	<b>\$0</b>
200600-20303	Operations And Maintenance				1,843		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,843</b>	<b>\$1,843</b>	<b>\$0</b>	<b>\$0</b>
200601-20300	Operations And Maintenance				20,023		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,023</b>	<b>\$20,023</b>	<b>\$0</b>	<b>\$0</b>
200601-20305	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
200602-20300	Benefits				20		
	Operations And Maintenance				3,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
200605-20300	Wages				20,000		
	Benefits				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
200608-20301	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
200801-20300	Wages				14,077		
	Benefits				91		
	Operations And Maintenance				10,455		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,623</b>	<b>\$24,623</b>	<b>\$0</b>	<b>\$0</b>
200803-20301	Scholarships				2,398,959		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,398,959</b>	<b>\$2,398,959</b>	<b>\$0</b>	<b>\$0</b>



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200902-20300	Operations And Maintenance				42,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
200903-20300	Operations And Maintenance				650,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>
201300-20300	Scholarships				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
201301-20300	Operations And Maintenance				4,882		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,882</b>	<b>\$4,882</b>	<b>\$0</b>	<b>\$0</b>
201301-20301	Operations And Maintenance				804		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$804</b>	<b>\$804</b>	<b>\$0</b>	<b>\$0</b>
201301-20302	Operations And Maintenance				8,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,006</b>	<b>\$8,006</b>	<b>\$0</b>	<b>\$0</b>
201301-20303	Operations And Maintenance				2,341		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,341</b>	<b>\$2,341</b>	<b>\$0</b>	<b>\$0</b>
201301-20305	Wages				7,770		
	Benefits				41		
	Operations And Maintenance				10,882		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,693</b>	<b>\$18,693</b>	<b>\$0</b>	<b>\$0</b>
201301-20306	Scholarships				207,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$207,000</b>	<b>\$207,000</b>	<b>\$0</b>	<b>\$0</b>
201301-20307	Scholarships				30,000		
	Operations And Maintenance				2,751		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,751</b>	<b>\$32,751</b>	<b>\$0</b>	<b>\$0</b>
201301-20309	Operations And Maintenance				2,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,950</b>	<b>\$2,950</b>	<b>\$0</b>	<b>\$0</b>
201302-20300	Operations And Maintenance				42,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,046</b>	<b>\$42,046</b>	<b>\$0</b>	<b>\$0</b>
201303-20300	Operations And Maintenance				174,390		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,390</b>	<b>\$174,390</b>	<b>\$0</b>	<b>\$0</b>
201304-20300	Operations And Maintenance				4,607		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,607</b>	<b>\$4,607</b>	<b>\$0</b>	<b>\$0</b>
201306-20300	Operations And Maintenance				275,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>

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201308-20300	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
201575-20301	Operations And Maintenance				13,526		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,526</b>	<b>\$13,526</b>	<b>\$0</b>	<b>\$0</b>
201575-20400	Salaries - Non-Faculty				167,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,475</b>	<b>\$167,475</b>	<b>\$0</b>	<b>\$0</b>
201601-20300	Operations And Maintenance				10,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,200</b>	<b>\$10,200</b>	<b>\$0</b>	<b>\$0</b>
201603-20300	Salaries - Non-Faculty				386,399		
	Benefits				68,843		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,242</b>	<b>\$455,242</b>	<b>\$0</b>	<b>\$0</b>
201603-20303	Operations And Maintenance				3,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>
201603-20310	Salaries - Non-Faculty				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
201604-20300	Operations And Maintenance				5,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,570</b>	<b>\$5,570</b>	<b>\$0</b>	<b>\$0</b>
201607-20300	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
201615-20300	Operations And Maintenance				28,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
201616-20300	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
201800-20300	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
201802-20300	Scholarships				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
201914-20300	Operations And Maintenance				1,198		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198</b>	<b>\$1,198</b>	<b>\$0</b>	<b>\$0</b>
201915-20300	Scholarships				125,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>

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201928-20300	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
201929-20300	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
202008-20300	Salaries - Faculty				127,488		
	Salaries - Non-Faculty				77,665		
	Benefits				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,153</b>	<b>\$245,153</b>	<b>\$0</b>	<b>\$0</b>
202010-20300	Operations And Maintenance				77,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,220</b>	<b>\$77,220</b>	<b>\$0</b>	<b>\$0</b>
202010-20302	Salaries - Non-Faculty				51,478		
	Benefits				17,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,478</b>	<b>\$68,478</b>	<b>\$0</b>	<b>\$0</b>
202100-20300	Operations And Maintenance				22,630		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,630</b>	<b>\$22,630</b>	<b>\$0</b>	<b>\$0</b>
202103-20300	Operations And Maintenance				2,275		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$0</b>	<b>\$0</b>
202104-20300	Utilities				2,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$0</b>
202201-20300	Operations And Maintenance				3,708		
	Equipment (Capitalized)				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,208</b>	<b>\$4,208</b>	<b>\$0</b>	<b>\$0</b>
202280-20300	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
202290-20301	Wages				2,000		
	Operations And Maintenance				36,000		
	Equipment (Capitalized)				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
202290-20307	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
202290-20310	Operations And Maintenance				23,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,500</b>	<b>\$23,500</b>	<b>\$0</b>	<b>\$0</b>

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202294-20301	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
202295-20300	Wages				9,853		
	Benefits				75		
	Operations And Maintenance				97,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,330</b>	<b>\$107,330</b>	<b>\$0</b>	<b>\$0</b>
202295-20308	Salaries - Faculty				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
202295-20400	Salaries - Non-Faculty				241,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,000</b>	<b>\$241,000</b>	<b>\$0</b>	<b>\$0</b>
202296-20300	Wages				7,040		
	Benefits				85		
	Operations And Maintenance				23,133		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,258</b>	<b>\$30,258</b>	<b>\$0</b>	<b>\$0</b>
202296-20302	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
202296-20400	Salaries - Non-Faculty				213,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,150</b>	<b>\$213,150</b>	<b>\$0</b>	<b>\$0</b>
202297-20301	Operations And Maintenance				48,189		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,189</b>	<b>\$48,189</b>	<b>\$0</b>	<b>\$0</b>
202800-20300	Benefits				20,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
202800-20301	Salaries - Non-Faculty				-1,700,000		
	Wages				289,315		
	Benefits				1,333,333		
	Utilities				200,000		
	Scholarships				106,990		
	Operations And Maintenance				-107,991		
	Equipment (Capitalized)				317,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$438,851</b>	<b>\$438,851</b>	<b>\$0</b>	<b>\$0</b>
202800-20304	Salaries - Non-Faculty				260,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>
202801-20301	Salaries - Faculty				2,195,871		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,195,871</b>	<b>\$2,195,871</b>	<b>\$0</b>	<b>\$0</b>

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202802-20300	Salaries - Non-Faculty				100,000		
	Operations And Maintenance				16,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,900</b>	<b>\$116,900</b>	<b>\$0</b>	<b>\$0</b>
202802-20302	Salaries - Non-Faculty				111,191		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,191</b>	<b>\$111,191</b>	<b>\$0</b>	<b>\$0</b>
202804-20300	Operations And Maintenance				13,976		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,976</b>	<b>\$13,976</b>	<b>\$0</b>	<b>\$0</b>
202805-20300	Operations And Maintenance				19,794		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,794</b>	<b>\$19,794</b>	<b>\$0</b>	<b>\$0</b>
202806-20300	Operations And Maintenance				85,758		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,758</b>	<b>\$85,758</b>	<b>\$0</b>	<b>\$0</b>
202821-20301	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
210011-20300	Fees		100,000				
	Salaries - Non-Faculty				77,500		
	Benefits				22,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210012-10000	Fees		170,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>(\$170,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210012-20200	Operations And Maintenance				6,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,120</b>	<b>\$6,120</b>	<b>\$0</b>	<b>\$0</b>
210012-20300	Salaries - Non-Faculty				99,721		
	Benefits				32,275		
	Operations And Maintenance				31,884		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,880</b>	<b>\$163,880</b>	<b>\$0</b>	<b>\$0</b>
210013-20300	Fees		200,000				
	Salaries - Non-Faculty				94,574		
	Benefits				31,689		
	Operations And Maintenance				3,737		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$70,000)</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
210013-20303	Salaries - Faculty				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
210018-10000	Fees		50,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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210018-20300	Salaries - Non-Faculty				28,017		
	Benefits				10,939		
	Operations And Maintenance				11,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
210029-11002	Fees		300,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210029-12002	Fees		275,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$275,000</b>	<b>(\$275,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210029-13002	Fees		95,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$95,000</b>	<b>(\$95,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210029-14002	Fees		30,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210029-20300	Salaries - Faculty				429,804		
	Salaries - Non-Faculty				81,555		
	Benefits				188,641		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
210032-20305	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
210045-20210	Sales And Services		85,000				
	Wages				20,000		
	Benefits				3,000		
	Operations And Maintenance				57,000		
	Equipment (Capitalized)				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
210050-20208	Sales And Services		60,000				
	Salaries - Non-Faculty				41,691		
	Benefits				15,000		
	Operations And Maintenance				3,309		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
210060-20300	Operations And Maintenance				30,000		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

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210060-20301	Contracts And Grants		20,000				
	Wages				8,765		
	Benefits				51		
	Operations And Maintenance				11,184		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
210070-20300	Fees		90,065				
	Salaries - Non-Faculty				62,303		
	Benefits				13,613		
	Operations And Maintenance				14,149		
	<b>Account Total</b>	<b>\$0</b>	<b>\$90,065</b>	<b>\$0</b>	<b>\$90,065</b>	<b>\$0</b>	<b>\$0</b>
210110-11002	Fees		640,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$640,000</b>	<b>(\$640,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210110-12002	Fees		600,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$600,000</b>	<b>(\$600,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210110-13002	Fees		40,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210110-14002	Fees		30,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210110-20200	Operations And Maintenance				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
210111-20300	Salaries - Non-Faculty				314,548		
	Benefits				83,187		
	Operations And Maintenance				8,275		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,010</b>	<b>\$406,010</b>	<b>\$0</b>	<b>\$0</b>
210112-20300	Salaries - Non-Faculty				477,065		
	Benefits				141,908		
	Operations And Maintenance				55,027		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$674,000</b>	<b>\$674,000</b>	<b>\$0</b>	<b>\$0</b>
210113-20300	Salaries - Non-Faculty				174,572		
	Benefits				30,628		
	Operations And Maintenance				10,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,990</b>	<b>\$215,990</b>	<b>\$0</b>	<b>\$0</b>
210122-20302	Wages				23,102		
	Benefits				7,350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,452</b>	<b>\$30,452</b>	<b>\$0</b>	<b>\$0</b>

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210125-20300	Operations And Maintenance				29,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,100</b>	<b>\$29,100</b>	<b>\$0</b>	<b>\$0</b>
210160-20300	Sales And Services		10,000				
	Operations And Maintenance				8,536		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$1,464)</b>	<b>\$8,536</b>	<b>\$0</b>	<b>\$0</b>
210180-10001	Other Operating Income		90,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>(\$90,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210180-20300	Salaries - Non-Faculty				33,900		
	Benefits				17,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,750</b>	<b>\$51,750</b>	<b>\$0</b>	<b>\$0</b>
210180-20301	Salaries - Non-Faculty				29,250		
	Benefits				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,250</b>	<b>\$38,250</b>	<b>\$0</b>	<b>\$0</b>
210190-11002	Fees		465,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$465,000</b>	<b>(\$465,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
210190-20300	Salaries - Non-Faculty				327,009		
	Wages				16,009		
	Benefits				91,696		
	Operations And Maintenance				10,286		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,000</b>	<b>\$445,000</b>	<b>\$0</b>	<b>\$0</b>
210190-20301	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
210191-20302	Operations And Maintenance				1,261		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,261</b>	<b>\$1,261</b>	<b>\$0</b>	<b>\$0</b>
210191-20303	Operations And Maintenance				2,615		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,615</b>	<b>\$2,615</b>	<b>\$0</b>	<b>\$0</b>
210193-20300	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
210196-20300	Operations And Maintenance				48,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,700</b>	<b>\$48,700</b>	<b>\$0</b>	<b>\$0</b>
210197-20300	Operations And Maintenance				4,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,850</b>	<b>\$4,850</b>	<b>\$0</b>	<b>\$0</b>



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210449-20300	Exemptions		3,000,000				
	Scholarships				3,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
210451-20305	Salaries - Non-Faculty				20,000		
	Wages				65,948		
	Operations And Maintenance				314,948		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,896</b>	<b>\$400,896</b>	<b>\$0</b>	<b>\$0</b>
210451-20306	Salaries - Faculty				750,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
210452-20301	Salaries - Faculty				670,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>
210452-20302	Salaries - Non-Faculty				530,000		
	Utilities				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,000</b>	<b>\$605,000</b>	<b>\$0</b>	<b>\$0</b>
210452-20303	Salaries - Faculty				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210452-20304	Wages				58,277		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,277</b>	<b>\$58,277</b>	<b>\$0</b>	<b>\$0</b>
210459	Benefits				1,400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>
210994-20301	Operations And Maintenance				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
210997-20320	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
210997-20330	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
210997-20345	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
215000-11002	Fees		3,700,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,700,000</b>	<b>(\$3,700,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215000-11003	Fees		7,860,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,860,000</b>	<b>(\$7,860,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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215000-12002	Fees		3,270,000				
	Account Total	\$0	\$3,270,000	(\$3,270,000)	\$0	\$0	\$0
215000-12003	Fees		7,010,000				
	Account Total	\$0	\$7,010,000	(\$7,010,000)	\$0	\$0	\$0
215000-13002	Fees		650,000				
	Account Total	\$0	\$650,000	(\$650,000)	\$0	\$0	\$0
215000-13003	Fees		1,000,000				
	Account Total	\$0	\$1,000,000	(\$1,000,000)	\$0	\$0	\$0
215000-14002	Fees		480,000				
	Account Total	\$0	\$480,000	(\$480,000)	\$0	\$0	\$0
215000-14003	Fees		700,000				
	Account Total	\$0	\$700,000	(\$700,000)	\$0	\$0	\$0
215000-20200	Operations And Maintenance				425,000		
	Account Total	\$0	\$0	\$425,000	\$425,000	\$0	\$0
215000-20300	Operations And Maintenance Equipment (Capitalized)				1,000,000 500,000		
	Account Total	\$0	\$0	\$1,500,000	\$1,500,000	\$0	\$0
215000-20301	Operations And Maintenance				50,000		
	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
215000-20318	Utilities				400,000		
	Account Total	\$0	\$0	\$400,000	\$400,000	\$0	\$0
215000-20319	Utilities				700,000		
	Account Total	\$0	\$0	\$700,000	\$700,000	\$0	\$0
215100-20500	Operations And Maintenance				49,225		
	Account Total	\$0	\$0	\$49,225	\$49,225	\$0	\$0
215101-20300	Operations And Maintenance				2,080,383		
	Account Total	\$0	\$0	\$2,080,383	\$2,080,383	\$0	\$0
215101-20301	Operations And Maintenance				56,549		
	Account Total	\$0	\$0	\$56,549	\$56,549	\$0	\$0
215102-20302	Operations And Maintenance				85,000		
	Account Total	\$0	\$0	\$85,000	\$85,000	\$0	\$0

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215102-20308	Operations And Maintenance				606,659		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$606,659</b>	<b>\$606,659</b>	<b>\$0</b>	<b>\$0</b>
215102-20310	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
215105-20300	Salaries - Faculty				53,000		
	Salaries - Non-Faculty				13,200		
	Benefits				14,497		
	Operations And Maintenance				375,566		
	Equipment (Capitalized)				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476,263</b>	<b>\$476,263</b>	<b>\$0</b>	<b>\$0</b>
215105-20302	Operations And Maintenance				600,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
215105-20500	Operations And Maintenance				111,754		
	Equipment (Capitalized)				226,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,766</b>	<b>\$337,766</b>	<b>\$0</b>	<b>\$0</b>
215110-20300	Scholarships				27,194		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,194</b>	<b>\$27,194</b>	<b>\$0</b>	<b>\$0</b>
215115-20300	Salaries - Non-Faculty				99,660		
	Wages				5,000		
	Benefits				36,228		
	Operations And Maintenance				10,196		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,084</b>	<b>\$151,084</b>	<b>\$0</b>	<b>\$0</b>
215115-20500	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
215120-20300	Salaries - Non-Faculty				73,475		
	Wages				113,188		
	Benefits				13,000		
	Operations And Maintenance				16,241		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,904</b>	<b>\$215,904</b>	<b>\$0</b>	<b>\$0</b>
215120-20500	Operations And Maintenance				22,274		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,274</b>	<b>\$22,274</b>	<b>\$0</b>	<b>\$0</b>
215125-20301	Salaries - Non-Faculty				391,697		
	Benefits				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,697</b>	<b>\$486,697</b>	<b>\$0</b>	<b>\$0</b>

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215125-20302	Salaries - Non-Faculty				300,178		
	Benefits				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,178</b>	<b>\$355,178</b>	<b>\$0</b>	<b>\$0</b>
215125-20303	Salaries - Non-Faculty				30,549		
	Benefits				8,289		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,838</b>	<b>\$38,838</b>	<b>\$0</b>	<b>\$0</b>
215125-20305	Salaries - Non-Faculty				72,887		
	Benefits				21,629		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,516</b>	<b>\$104,516</b>	<b>\$0</b>	<b>\$0</b>
215125-20306	Salaries - Non-Faculty				7,856		
	Benefits				2,060		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,916</b>	<b>\$9,916</b>	<b>\$0</b>	<b>\$0</b>
215125-20309	Salaries - Non-Faculty				207,937		
	Benefits				86,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,437</b>	<b>\$294,437</b>	<b>\$0</b>	<b>\$0</b>
215125-20311	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
215125-20500	Operations And Maintenance				74,431		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,431</b>	<b>\$74,431</b>	<b>\$0</b>	<b>\$0</b>
215130-20300	Operations And Maintenance				73,108		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,108</b>	<b>\$73,108</b>	<b>\$0</b>	<b>\$0</b>
215130-20302	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
215130-20500	Operations And Maintenance				6,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>
215135-20300	Salaries - Non-Faculty				137,404		
	Benefits				36,435		
	Operations And Maintenance				210,151		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,990</b>	<b>\$383,990</b>	<b>\$0</b>	<b>\$0</b>
215137-20300	Operations And Maintenance				254,616		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,616</b>	<b>\$254,616</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215140-20300	Salaries - Non-Faculty				241,448		
	Benefits				34,600		
	Operations And Maintenance				23,952		
	Equipment (Capitalized)				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$340,000</b>	<b>\$0</b>	<b>\$0</b>
215145-20300	Operations And Maintenance				344,358		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,358</b>	<b>\$344,358</b>	<b>\$0</b>	<b>\$0</b>
215200-20300	Operations And Maintenance				400,132		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,132</b>	<b>\$400,132</b>	<b>\$0</b>	<b>\$0</b>
215225-20300	Salaries - Non-Faculty				17,419		
	Benefits				4,250		
	Operations And Maintenance				161,231		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,900</b>	<b>\$182,900</b>	<b>\$0</b>	<b>\$0</b>
215230-20300	Operations And Maintenance				117,442		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,442</b>	<b>\$117,442</b>	<b>\$0</b>	<b>\$0</b>
215235-20300	Operations And Maintenance				196,793		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,793</b>	<b>\$196,793</b>	<b>\$0</b>	<b>\$0</b>
215235-20303	Operations And Maintenance				20,708		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,708</b>	<b>\$20,708</b>	<b>\$0</b>	<b>\$0</b>
215240-20300	Operations And Maintenance				69,629		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,629</b>	<b>\$69,629</b>	<b>\$0</b>	<b>\$0</b>
219990-20300	Discounts And Allowances-Tuition		-7,748,951				
	Discounts And Allowances-Fees		-8,363,800				
	Scholarship Discounts				-8,403,656		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$16,112,751)</b>	<b>\$0</b>	<b>(\$8,403,656)</b>	<b>(\$7,709,095)</b>	<b>(\$7,709,095)</b>

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220000-20300	Fees		1,290,000				
	Exemptions		150,000				
	Contracts And Grants		400,000				
	Gifts		-400,000				
	Sales And Services		660,000				
	Salaries - Faculty				700,000		
	Salaries - Non-Faculty				-2,653,937		
	Wages				1,303,937		
	Benefits				200,000		
	Utilities				-50,000		
	Scholarships				1,900,000		
	Operations And Maintenance				-1,000,000		
	Equipment (Capitalized)				-400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,100,000</b>	<b>(\$2,100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
220000-20301	Tuition - Designated		2,300,000				
	Operations And Maintenance				2,300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
220010-20300	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,305,924</b>	<b>\$1,305,924</b>	<b>\$0</b>	<b>\$0</b>
220015-20300	Operations And Maintenance				11,299		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,299</b>	<b>\$11,299</b>	<b>\$0</b>	<b>\$0</b>
220020-20300	Operations And Maintenance				150,640		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,640</b>	<b>\$150,640</b>	<b>\$0</b>	<b>\$0</b>
220025-20300	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations And Maintenance				242,608		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,908</b>	<b>\$313,908</b>	<b>\$0</b>	<b>\$0</b>
220030-20300	Operations And Maintenance				164,495		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,495</b>	<b>\$164,495</b>	<b>\$0</b>	<b>\$0</b>
220035-20300	Operations And Maintenance				6,467		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,467</b>	<b>\$6,467</b>	<b>\$0</b>	<b>\$0</b>
220040-20300	Operations And Maintenance				27,167		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,167</b>	<b>\$27,167</b>	<b>\$0</b>	<b>\$0</b>
220060-20300	Scholarships				120,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,100</b>	<b>\$120,100</b>	<b>\$0</b>	<b>\$0</b>

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220401-20300	Scholarships				1,242,200		
	Account Total	\$0	\$0	\$0	\$1,242,200	(\$1,242,200)	(\$1,242,200)
220401-20302	Scholarships				225,000		
	Account Total	\$0	\$0	\$0	\$225,000	(\$225,000)	(\$225,000)
220402-20300	Scholarships				628,800		
	Account Total	\$0	\$0	\$0	\$628,800	(\$628,800)	(\$628,800)
222001	Scholarships				1,600,000		
	Account Total	\$0	\$0	\$0	\$1,600,000	(\$1,600,000)	(\$1,600,000)
222002	Scholarships				91,000		
	Account Total	\$0	\$0	\$0	\$91,000	(\$91,000)	(\$91,000)
222900-20300	Investment Income		1,500,000				
	Account Total	\$0	\$1,500,000	(\$1,500,000)	\$0	\$0	\$0
240000-20300	Operations And Maintenance				1,950		
	Account Total	\$0	\$0	\$1,950	\$1,950	\$0	\$0
240000-20305	Operations And Maintenance				38,000		
	Account Total	\$0	\$0	\$38,000	\$38,000	\$0	\$0
240000-20400	Salaries - Non-Faculty				75,000		
	Account Total	\$0	\$0	\$75,000	\$75,000	\$0	\$0
240052-20300	Wages				4,880		
	Benefits				50		
	Operations And Maintenance				8,000		
	Account Total	\$0	\$0	\$12,930	\$12,930	\$0	\$0
240052-20301	Operations And Maintenance				12,500		
	Account Total	\$0	\$0	\$12,500	\$12,500	\$0	\$0
240052-20400	Salaries - Non-Faculty				310,411		
	Account Total	\$0	\$0	\$310,411	\$310,411	\$0	\$0
240053-20300	Operations And Maintenance				2,000		
	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
240080-20301	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
240080-20302	Operations And Maintenance				25,000		
	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240090-20300	Operations And Maintenance				5,100,000		
	Account Total	\$0	\$0	\$5,100,000	\$5,100,000	\$0	\$0
240090-20301	Operations And Maintenance				320,230		
	Account Total	\$0	\$0	\$320,230	\$320,230	\$0	\$0
240090-20303	Operations And Maintenance				220,000		
	Account Total	\$0	\$0	\$220,000	\$220,000	\$0	\$0
242040-20300	Operations And Maintenance				14,628		
	Account Total	\$0	\$0	\$14,628	\$14,628	\$0	\$0
242040-20400	Salaries - Non-Faculty				247,000		
	Account Total	\$0	\$0	\$247,000	\$247,000	\$0	\$0
242045-20300	Operations And Maintenance				3,170		
	Account Total	\$0	\$0	\$3,170	\$3,170	\$0	\$0
242045-20303	Operations And Maintenance				12,000		
	Account Total	\$0	\$0	\$12,000	\$12,000	\$0	\$0
242045-20304	Operations And Maintenance				200,000		
	Account Total	\$0	\$0	\$200,000	\$200,000	\$0	\$0
242062-20300	Salaries - Non-Faculty				17,334		
	Wages				37,321		
	Benefits				415		
	Operations And Maintenance				29,042		
	Account Total	\$0	\$0	\$84,112	\$84,112	\$0	\$0
242062-20303	Operations And Maintenance				26,000		
	Account Total	\$0	\$0	\$26,000	\$26,000	\$0	\$0
242062-20305	Operations And Maintenance				5,000		
	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
242080-20300	Operations And Maintenance				29,753		
	Account Total	\$0	\$0	\$29,753	\$29,753	\$0	\$0
242080-20302	Operations And Maintenance				3,752		
	Account Total	\$0	\$0	\$3,752	\$3,752	\$0	\$0
242080-20306	Operations And Maintenance				25,000		
	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
242080-20309	Operations And Maintenance				7,500		
	Account Total	\$0	\$0	\$7,500	\$7,500	\$0	\$0



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242080-20312	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
242080-20316	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
242080-20400	Salaries - Non-Faculty				235,127		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,127</b>	<b>\$235,127</b>	<b>\$0</b>	<b>\$0</b>
242085-20300	Operations And Maintenance				18,517		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,517</b>	<b>\$18,517</b>	<b>\$0</b>	<b>\$0</b>
242120-20300	Wages				20,554		
	Benefits				187		
	Operations And Maintenance				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,741</b>	<b>\$34,741</b>	<b>\$0</b>	<b>\$0</b>
242160-20300	Operations And Maintenance				9,205		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,205</b>	<b>\$9,205</b>	<b>\$0</b>	<b>\$0</b>
242160-20301	Operations And Maintenance				4,070		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,070</b>	<b>\$4,070</b>	<b>\$0</b>	<b>\$0</b>
242160-20302	Operations And Maintenance				44,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,850</b>	<b>\$44,850</b>	<b>\$0</b>	<b>\$0</b>
242160-20400	Salaries - Non-Faculty				210,499		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,499</b>	<b>\$210,499</b>	<b>\$0</b>	<b>\$0</b>
242165-20300	Operations And Maintenance				4,930		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,930</b>	<b>\$4,930</b>	<b>\$0</b>	<b>\$0</b>
242180-20300	Operations And Maintenance				4,922		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,922</b>	<b>\$4,922</b>	<b>\$0</b>	<b>\$0</b>
242180-20301	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
242185-20300	Operations And Maintenance				34,577		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,577</b>	<b>\$34,577</b>	<b>\$0</b>	<b>\$0</b>
242185-20400	Salaries - Non-Faculty				101,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,500</b>	<b>\$101,500</b>	<b>\$0</b>	<b>\$0</b>
242190-20300	Operations And Maintenance				110,044		
	Equipment (Capitalized)				1,848		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,892</b>	<b>\$111,892</b>	<b>\$0</b>	<b>\$0</b>

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242190-20302	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
242190-20307	Operations And Maintenance				9,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,450</b>	<b>\$9,450</b>	<b>\$0</b>	<b>\$0</b>
242190-20310	Operations And Maintenance				17,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
242190-20311	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
242190-20400	Salaries - Non-Faculty				193,274		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,274</b>	<b>\$193,274</b>	<b>\$0</b>	<b>\$0</b>
242195-20300	Operations And Maintenance				11,138		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,138</b>	<b>\$11,138</b>	<b>\$0</b>	<b>\$0</b>
242210-20300	Operations And Maintenance				41,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,760</b>	<b>\$41,760</b>	<b>\$0</b>	<b>\$0</b>
242210-20301	Operations And Maintenance				34,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,910</b>	<b>\$34,910</b>	<b>\$0</b>	<b>\$0</b>
242210-20303	Operations And Maintenance				20,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,700</b>	<b>\$20,700</b>	<b>\$0</b>	<b>\$0</b>
242210-20305	Wages				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
242210-20700	Operations And Maintenance				3,056		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,056</b>	<b>\$3,056</b>	<b>\$0</b>	<b>\$0</b>
250000-20300	Wages				5,632		
	Benefits				30		
	Operations And Maintenance				33,001		
	Equipment (Capitalized)				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,163</b>	<b>\$41,163</b>	<b>\$0</b>	<b>\$0</b>
250000-20400	Salaries - Non-Faculty				162,560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,560</b>	<b>\$162,560</b>	<b>\$0</b>	<b>\$0</b>
250010-20300	Wages				16,839		
	Benefits				88		
	Operations And Maintenance				20,915		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,842</b>	<b>\$37,842</b>	<b>\$0</b>	<b>\$0</b>

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250010-20301	Operations And Maintenance				4,357		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,357</b>	<b>\$4,357</b>	<b>\$0</b>	<b>\$0</b>
250010-20302	Operations And Maintenance				2,886		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,886</b>	<b>\$2,886</b>	<b>\$0</b>	<b>\$0</b>
250048-20400	Salaries - Non-Faculty				162,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,830</b>	<b>\$162,830</b>	<b>\$0</b>	<b>\$0</b>
250080-20300	Operations And Maintenance				13,255		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,255</b>	<b>\$13,255</b>	<b>\$0</b>	<b>\$0</b>
250100-20300	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
250120-20300	Wages				22,533		
	Benefits				66		
	Operations And Maintenance				40,519		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,118</b>	<b>\$63,118</b>	<b>\$0</b>	<b>\$0</b>
250120-20301	Operations And Maintenance				1,946		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,946</b>	<b>\$1,946</b>	<b>\$0</b>	<b>\$0</b>
250120-20302	Operations And Maintenance				2,112		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,112</b>	<b>\$2,112</b>	<b>\$0</b>	<b>\$0</b>
250130-20300	Wages				4,505		
	Benefits				24		
	Operations And Maintenance				17,682		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,211</b>	<b>\$22,211</b>	<b>\$0</b>	<b>\$0</b>
250130-20700	Operations And Maintenance				6,433		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,433</b>	<b>\$6,433</b>	<b>\$0</b>	<b>\$0</b>
250131-20300	Wages				9,534		
	Benefits				103		
	Operations And Maintenance				13,772		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,409</b>	<b>\$23,409</b>	<b>\$0</b>	<b>\$0</b>
250160-20300	Operations And Maintenance				10,740		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,740</b>	<b>\$10,740</b>	<b>\$0</b>	<b>\$0</b>
250190-20300	Operations And Maintenance				15,427		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,427</b>	<b>\$15,427</b>	<b>\$0</b>	<b>\$0</b>

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250510-20300	Operations And Maintenance				49,878		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,878</b>	<b>\$49,878</b>	<b>\$0</b>	<b>\$0</b>
250520-20300	Wages				18,270		
	Benefits				96		
	Operations And Maintenance				32,710		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,076</b>	<b>\$51,076</b>	<b>\$0</b>	<b>\$0</b>
250520-20301	Operations And Maintenance				9,685		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,685</b>	<b>\$9,685</b>	<b>\$0</b>	<b>\$0</b>
250520-20306	Operations And Maintenance				4,727		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,727</b>	<b>\$4,727</b>	<b>\$0</b>	<b>\$0</b>
250530-20300	Wages				11,821		
	Benefits				62		
	Operations And Maintenance				10,349		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,232</b>	<b>\$22,232</b>	<b>\$0</b>	<b>\$0</b>
250530-20301	Operations And Maintenance				4,245		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,245</b>	<b>\$4,245</b>	<b>\$0</b>	<b>\$0</b>
250531-20300	Wages				2,361		
	Benefits				12		
	Operations And Maintenance				17,898		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,271</b>	<b>\$20,271</b>	<b>\$0</b>	<b>\$0</b>
250630-20300	Operations And Maintenance				20,938		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,938</b>	<b>\$20,938</b>	<b>\$0</b>	<b>\$0</b>
250660-20300	Wages				11,669		
	Benefits				66		
	Operations And Maintenance				12,087		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,822</b>	<b>\$23,822</b>	<b>\$0</b>	<b>\$0</b>
250660-20301	Equipment (Capitalized)				14,065		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,065</b>	<b>\$14,065</b>	<b>\$0</b>	<b>\$0</b>
250660-20302	Wages				5,066		
	Benefits				31		
	Operations And Maintenance				1,102		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,199</b>	<b>\$6,199</b>	<b>\$0</b>	<b>\$0</b>

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250770-20300	Wages				4,616		
	Benefits				38		
	Operations And Maintenance				2,493		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,147</b>	<b>\$7,147</b>	<b>\$0</b>	<b>\$0</b>
251003-20300	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
251030-20300	Wages				4,713		
	Benefits				25		
	Operations And Maintenance				25,909		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,647</b>	<b>\$30,647</b>	<b>\$0</b>	<b>\$0</b>
251051-20300	Operations And Maintenance				58,248		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,248</b>	<b>\$58,248</b>	<b>\$0</b>	<b>\$0</b>
251051-20301	Operations And Maintenance				16,613		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,613</b>	<b>\$16,613</b>	<b>\$0</b>	<b>\$0</b>
251055-20300	Wages				8,484		
	Benefits				40		
	Operations And Maintenance				23,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>
251055-20301	Operations And Maintenance				485		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485</b>	<b>\$485</b>	<b>\$0</b>	<b>\$0</b>
251055-20302	Operations And Maintenance				4,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,074</b>	<b>\$4,074</b>	<b>\$0</b>	<b>\$0</b>
251060-20300	Wages				2,000		
	Benefits				15		
	Operations And Maintenance				19,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,061</b>	<b>\$21,061</b>	<b>\$0</b>	<b>\$0</b>
251080-20300	Wages				9,870		
	Benefits				52		
	Operations And Maintenance				32,393		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,315</b>	<b>\$42,315</b>	<b>\$0</b>	<b>\$0</b>
251081-20300	Operations And Maintenance				5,820		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,820</b>	<b>\$5,820</b>	<b>\$0</b>	<b>\$0</b>
251090-20400	Salaries - Non-Faculty				448,972		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,972</b>	<b>\$448,972</b>	<b>\$0</b>	<b>\$0</b>

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251160-20300	Wages				11,403		
	Benefits				60		
	Operations And Maintenance				25,962		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,425</b>	<b>\$37,425</b>	<b>\$0</b>	<b>\$0</b>
251160-20301	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
251190-20301	Operations And Maintenance				8,633		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,633</b>	<b>\$8,633</b>	<b>\$0</b>	<b>\$0</b>
251191-20300	Wages				759		
	Benefits				10		
	Operations And Maintenance				18,575		
	Equipment (Capitalized)				482		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,826</b>	<b>\$19,826</b>	<b>\$0</b>	<b>\$0</b>
251270-20300	Wages				6,207		
	Benefits				33		
	Operations And Maintenance				23,709		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,949</b>	<b>\$29,949</b>	<b>\$0</b>	<b>\$0</b>
251300-20300	Operations And Maintenance				48,146		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,146</b>	<b>\$48,146</b>	<b>\$0</b>	<b>\$0</b>
251300-20301	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
251599-20300	Operations And Maintenance				5,162		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,162</b>	<b>\$5,162</b>	<b>\$0</b>	<b>\$0</b>
252000-20300	Operations And Maintenance				8,163		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,163</b>	<b>\$8,163</b>	<b>\$0</b>	<b>\$0</b>
252000-20311	Salaries - Non-Faculty				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
252000-20400	Salaries - Faculty				920,550		
	Salaries - Non-Faculty				389,254		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,309,804</b>	<b>\$1,309,804</b>	<b>\$0</b>	<b>\$0</b>
252010-20300	Operations And Maintenance				15,678		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,678</b>	<b>\$15,678</b>	<b>\$0</b>	<b>\$0</b>
252070-20300	Operations And Maintenance				7,366		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,366</b>	<b>\$7,366</b>	<b>\$0</b>	<b>\$0</b>

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252090-20300	Operations And Maintenance				26,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,340</b>	<b>\$26,340</b>	<b>\$0</b>	<b>\$0</b>
252093-20300	Operations And Maintenance				22,124		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,124</b>	<b>\$22,124</b>	<b>\$0</b>	<b>\$0</b>
252095-20300	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
252130-20300	Operations And Maintenance				12,905		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,905</b>	<b>\$12,905</b>	<b>\$0</b>	<b>\$0</b>
252150-20300	Operations And Maintenance				2,647		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,647</b>	<b>\$2,647</b>	<b>\$0</b>	<b>\$0</b>
256000-20301	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20303	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20304	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20305	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20306	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256000-20307	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
256002-20300	Operations And Maintenance				7,680		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,680</b>	<b>\$7,680</b>	<b>\$0</b>	<b>\$0</b>
256002-20400	Salaries - Non-Faculty				140,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
256030-20300	Operations And Maintenance				9,365		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,365</b>	<b>\$9,365</b>	<b>\$0</b>	<b>\$0</b>
256040-20300	Operations And Maintenance				15,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,160</b>	<b>\$15,160</b>	<b>\$0</b>	<b>\$0</b>

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256040-20301	Wages				16,893		
	Benefits				89		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,982</b>	<b>\$16,982</b>	<b>\$0</b>	<b>\$0</b>
256060-20300	Wages				14,316		
	Benefits				75		
	Operations And Maintenance				117,344		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,735</b>	<b>\$131,735</b>	<b>\$0</b>	<b>\$0</b>
256180-20300	Wages				8,310		
	Benefits				44		
	Operations And Maintenance				4,106		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,460</b>	<b>\$12,460</b>	<b>\$0</b>	<b>\$0</b>
256183-20300	Wages				15,020		
	Benefits				79		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,099</b>	<b>\$15,099</b>	<b>\$0</b>	<b>\$0</b>
256193-20300	Operations And Maintenance				8,544		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,544</b>	<b>\$8,544</b>	<b>\$0</b>	<b>\$0</b>
257080-20300	Salaries - Non-Faculty				8,000		
	Wages				6,101		
	Benefits				25		
	Operations And Maintenance				6,183		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,309</b>	<b>\$20,309</b>	<b>\$0</b>	<b>\$0</b>
257080-20400	Salaries - Non-Faculty				134,139		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,139</b>	<b>\$134,139</b>	<b>\$0</b>	<b>\$0</b>
257120-20300	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
257120-20301	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
257130-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				44,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,127</b>	<b>\$45,127</b>	<b>\$0</b>	<b>\$0</b>
257130-20301	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
257135-20300	Operations And Maintenance				58,293		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,293</b>	<b>\$58,293</b>	<b>\$0</b>	<b>\$0</b>



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257135-20400	Salaries - Non-Faculty				142,347		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,347</b>	<b>\$142,347</b>	<b>\$0</b>	<b>\$0</b>
257140-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				28,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,549</b>	<b>\$29,549</b>	<b>\$0</b>	<b>\$0</b>
257145-20300	Wages				720		
	Benefits				100		
	Operations And Maintenance				20,077		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,897</b>	<b>\$20,897</b>	<b>\$0</b>	<b>\$0</b>
257148-20300	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
257151-20300	Operations And Maintenance				30,260		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,260</b>	<b>\$30,260</b>	<b>\$0</b>	<b>\$0</b>
257190-20300	Salaries - Non-Faculty				11,434		
	Benefits				3,906		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,340</b>	<b>\$15,340</b>	<b>\$0</b>	<b>\$0</b>
257590-20300	Scholarships				75,000		
	Operations And Maintenance				31,086		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,086</b>	<b>\$106,086</b>	<b>\$0</b>	<b>\$0</b>
257680-20300	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
260000-20300	Operations And Maintenance				81,138		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,138</b>	<b>\$81,138</b>	<b>\$0</b>	<b>\$0</b>
260045-20300	Operations And Maintenance				22,835		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,835</b>	<b>\$22,835</b>	<b>\$0</b>	<b>\$0</b>
261010-20300	Operations And Maintenance				28,158		
	Equipment (Capitalized)				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,158</b>	<b>\$30,158</b>	<b>\$0</b>	<b>\$0</b>
261010-20301	Operations And Maintenance				5,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>
261090-20300	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

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261095-20300	Operations And Maintenance				39,508		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,508</b>	<b>\$39,508</b>	<b>\$0</b>	<b>\$0</b>
261650-20300	Operations And Maintenance				11,031		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,031</b>	<b>\$11,031</b>	<b>\$0</b>	<b>\$0</b>
261650-20301	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
264120-20300	Operations And Maintenance				11,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,625</b>	<b>\$11,625</b>	<b>\$0</b>	<b>\$0</b>
264120-20301	Operations And Maintenance				147,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,160</b>	<b>\$147,160</b>	<b>\$0</b>	<b>\$0</b>
264130-20300	Salaries - Non-Faculty				18,667		
	Operations And Maintenance				1,711		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,378</b>	<b>\$20,378</b>	<b>\$0</b>	<b>\$0</b>
264130-20301	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
266008-20300	Salaries - Non-Faculty				47,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,250</b>	<b>\$47,250</b>	<b>\$0</b>	<b>\$0</b>
285400-20300	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
285401-20460	Utilities				430,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>
297001-00000	Wages				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>

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## Designated

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		28,519,000				
	Discounts And Allowances-Tuition		(7,748,951)				
	Fees		37,766,065				
	Discounts And Allowances-Fees		(8,363,800)				
	Exemptions		3,150,000				
	Contracts And Grants		420,000				
	Gifts		(400,000)				
	Sales And Services		815,000				
	Investment Income		2,770,000				
	Other Operating Income		90,000				
Expense	Salaries - Faculty				6,436,713		
	Salaries - Non-Faculty				7,313,776		
	Wages				2,811,550		
	Benefits				4,794,795		
	Utilities				3,755,000		
	Scholarships				16,217,383		
	Scholarship Discounts				(8,403,656)		
	Operations And Maintenance				27,367,122		
	Equipment (Capitalized)				895,126		
Grand Total		\$0	\$57,017,314	(\$7,325,600)	\$61,187,809	(\$4,170,495)	(\$11,496,095)

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	Sales And Services		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
272001-20300	Sales And Services		300,000				
	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
272050	Sales And Services		50,000				
	Benefits				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
272100	Sales And Services		35,000				
	Benefits				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		415,000				
Expense	Benefits				85,000		
	Operations And Maintenance				330,000		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	Gifts		100,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-11002	Fees		3,170,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,170,000</b>	<b>(\$3,170,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-12002	Fees		2,850,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,850,000</b>	<b>(\$2,850,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-13002	Fees		440,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$440,000</b>	<b>(\$440,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-14002	Fees		320,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$320,000</b>	<b>(\$320,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300005-20200	Operations And Maintenance				109,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,220</b>	<b>\$109,220</b>	<b>\$0</b>	<b>\$0</b>
300006-20301	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20101	Scholarships				225,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20102	Scholarships				225,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20103	Scholarships				670,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,000</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20104	Scholarships				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20105	Scholarships				195,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20106	Scholarships				240,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20107	Scholarships				240,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20108	Scholarships				175,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>

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300007-20109	Scholarships				85,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20117	Scholarships				140,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
300007-20350	Salaries - Non-Faculty				-100,000		
	Benefits				-100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$200,000)</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>
300030-15000	Sales And Services		100,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300030-70001	Salaries - Non-Faculty				600,288		
	Wages				7,200		
	Benefits				178,838		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$786,326</b>	<b>\$786,326</b>	<b>\$0</b>	<b>\$0</b>
300030-70003	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
300030-70004	Operations And Maintenance				165,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
300030-70005	Equipment (Capitalized)				162,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$0</b>
300030-70006	Operations And Maintenance				86,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,000</b>	<b>\$86,000</b>	<b>\$0</b>	<b>\$0</b>
300030-70007	Operations And Maintenance				42,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
300031-15000	Sales And Services		9,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,500</b>	<b>(\$9,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300031-70001	Salaries - Non-Faculty				213,896		
	Wages				2,160		
	Benefits				64,025		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,081</b>	<b>\$280,081</b>	<b>\$0</b>	<b>\$0</b>
300031-70003	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
300031-70004	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

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300031-70005	Equipment (Capitalized)				24,000		
	Account Total	\$0	\$0	\$24,000	\$24,000	\$0	\$0
300031-70006	Operations And Maintenance				13,000		
	Account Total	\$0	\$0	\$13,000	\$13,000	\$0	\$0
300031-70007	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
300032-15000	Sales And Services		9,500				
	Account Total	\$0	\$9,500	(\$9,500)	\$0	\$0	\$0
300032-70001	Salaries - Non-Faculty				191,680		
	Wages				2,160		
	Benefits				53,796		
	Account Total	\$0	\$0	\$247,636	\$247,636	\$0	\$0
300032-70003	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
300032-70004	Operations And Maintenance				100,000		
	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
300032-70005	Equipment (Capitalized)				24,000		
	Account Total	\$0	\$0	\$24,000	\$24,000	\$0	\$0
300032-70006	Operations And Maintenance				13,000		
	Account Total	\$0	\$0	\$13,000	\$13,000	\$0	\$0
300032-70007	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
300033-70001	Salaries - Non-Faculty				47,800		
	Wages				720		
	Benefits				14,340		
	Account Total	\$0	\$0	\$62,860	\$62,860	\$0	\$0
300033-70003	Operations And Maintenance				2,500		
	Account Total	\$0	\$0	\$2,500	\$2,500	\$0	\$0
300033-70004	Operations And Maintenance				34,000		
	Account Total	\$0	\$0	\$34,000	\$34,000	\$0	\$0
300033-70005	Equipment (Capitalized)				12,000		
	Account Total	\$0	\$0	\$12,000	\$12,000	\$0	\$0

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300033-70007	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
300034-70001	Salaries - Non-Faculty				47,800		
	Wages				720		
	Benefits				14,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,860</b>	<b>\$62,860</b>	<b>\$0</b>	<b>\$0</b>
300034-70003	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
300034-70004	Operations And Maintenance				34,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
300034-70005	Equipment (Capitalized)				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
300034-70007	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
300035-15000	Sales And Services		2,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>(\$2,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300035-70001	Salaries - Non-Faculty				107,372		
	Wages				1,440		
	Benefits				31,306		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,118</b>	<b>\$140,118</b>	<b>\$0</b>	<b>\$0</b>
300035-70003	Operations And Maintenance				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
300035-70004	Operations And Maintenance				43,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>
300035-70005	Equipment (Capitalized)				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
300035-70006	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
300035-70007	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>



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300036-70001	Salaries - Non-Faculty				89,030		
	Wages				1,440		
	Benefits				26,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,080</b>	<b>\$117,080</b>	<b>\$0</b>	<b>\$0</b>
300036-70003	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
300036-70004	Operations And Maintenance				78,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>
300036-70005	Equipment (Capitalized)				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
300036-70006	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
300036-70007	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70001	Salaries - Non-Faculty				89,030		
	Wages				1,440		
	Benefits				26,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,080</b>	<b>\$117,080</b>	<b>\$0</b>	<b>\$0</b>
300037-70003	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70004	Operations And Maintenance				78,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,000</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70005	Equipment (Capitalized)				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70006	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
300037-70007	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
300038-70003	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
300038-70004	Operations And Maintenance				6,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>

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300038-70005	Equipment (Capitalized)				4,500		
	Account Total	\$0	\$0	\$4,500	\$4,500	\$0	\$0
300038-70006	Operations And Maintenance				1,000		
	Account Total	\$0	\$0	\$1,000	\$1,000	\$0	\$0
300038-70007	Operations And Maintenance				2,000		
	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
300039-70003	Operations And Maintenance				1,000		
	Account Total	\$0	\$0	\$1,000	\$1,000	\$0	\$0
300039-70004	Operations And Maintenance				6,500		
	Account Total	\$0	\$0	\$6,500	\$6,500	\$0	\$0
300039-70005	Equipment (Capitalized)				4,500		
	Account Total	\$0	\$0	\$4,500	\$4,500	\$0	\$0
300039-70006	Operations And Maintenance				1,000		
	Account Total	\$0	\$0	\$1,000	\$1,000	\$0	\$0
300039-70007	Operations And Maintenance				2,000		
	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
300040-15000	Sales And Services		5,000				
	Account Total	\$0	\$5,000	(\$5,000)	\$0	\$0	\$0
300040-70001	Salaries - Non-Faculty				116,200		
	Wages				1,440		
	Benefits				34,140		
	Account Total	\$0	\$0	\$151,780	\$151,780	\$0	\$0
300040-70003	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
300040-70004	Operations And Maintenance				73,000		
	Account Total	\$0	\$0	\$73,000	\$73,000	\$0	\$0
300040-70005	Equipment (Capitalized)				25,000		
	Account Total	\$0	\$0	\$25,000	\$25,000	\$0	\$0
300040-70006	Operations And Maintenance				5,000		
	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
300040-70007	Operations And Maintenance				7,000		
	Account Total	\$0	\$0	\$7,000	\$7,000	\$0	\$0

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300041-15000	Sales And Services		8,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,500</b>	<b>(\$8,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300041-70001	Salaries - Non-Faculty				132,100		
	Wages				1,440		
	Benefits				38,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,300</b>	<b>\$172,300</b>	<b>\$0</b>	<b>\$0</b>
300041-70003	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
300041-70004	Operations And Maintenance				103,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>
300041-70005	Equipment (Capitalized)				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
300041-70006	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
300041-70007	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
300042-70001	Salaries - Non-Faculty				11,000		
	Benefits				901		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,901</b>	<b>\$11,901</b>	<b>\$0</b>	<b>\$0</b>
300042-70007	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
300043-70001	Salaries - Non-Faculty				11,555		
	Benefits				5,952		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,507</b>	<b>\$17,507</b>	<b>\$0</b>	<b>\$0</b>
300043-70007	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90000	Salaries - Non-Faculty				863,495		
	Wages				10,000		
	Benefits				257,368		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,130,863</b>	<b>\$1,130,863</b>	<b>\$0</b>	<b>\$0</b>
300050-90001	Operations And Maintenance				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>

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300050-90002	Wages				35,000		
	Benefits				100		
	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,100</b>	<b>\$47,100</b>	<b>\$0</b>	<b>\$0</b>
300050-90003	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90004	Operations And Maintenance				27,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90005	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90006	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90007	Salaries - Non-Faculty				25,123		
	Benefits				31,753		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,876</b>	<b>\$56,876</b>	<b>\$0</b>	<b>\$0</b>
300050-90008	Salaries - Non-Faculty				207,100		
	Wages				3,600		
	Benefits				61,500		
	Operations And Maintenance				115,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$387,200</b>	<b>\$387,200</b>	<b>\$0</b>	<b>\$0</b>
300050-90009	Salaries - Non-Faculty				100,122		
	Wages				1,440		
	Benefits				29,760		
	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,322</b>	<b>\$153,322</b>	<b>\$0</b>	<b>\$0</b>
300050-90010	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
300050-90011	Operations And Maintenance				35,702		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,702</b>	<b>\$35,702</b>	<b>\$0</b>	<b>\$0</b>
300050-90013	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
300055-30000	Wages				15,000		
	Operations And Maintenance				130,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>

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300057-30000	Operations And Maintenance				330,000		
	Account Total	\$0	\$0	\$330,000	\$330,000	\$0	\$0
300060-15000	Other Operating Income		50,000				
	Account Total	\$0	\$50,000	(\$50,000)	\$0	\$0	\$0
300065-15000	Sales And Services		20,000				
	Account Total	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0
300066-15000	Sales And Services		25,000				
	Account Total	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0
300070-15000	Other Operating Income		225,000				
	Account Total	\$0	\$225,000	(\$225,000)	\$0	\$0	\$0
300080-20300	Operations And Maintenance				76,500		
	Account Total	\$0	\$0	\$76,500	\$76,500	\$0	\$0
300080-20306	Operations And Maintenance				30,000		
	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
300100-20400	Operations And Maintenance				866,000		
	Account Total	\$0	\$0	\$866,000	\$866,000	\$0	\$0
300100-72000	Operations And Maintenance				8,000		
	Account Total	\$0	\$0	\$8,000	\$8,000	\$0	\$0
300100-72002	Equipment (Capitalized)				50,840		
	Account Total	\$0	\$0	\$50,840	\$50,840	\$0	\$0
300100-72003	Operations And Maintenance				-494,424		
	Account Total	\$0	\$0	(\$494,424)	(\$494,424)	\$0	\$0
300100-72004	Utilities				110,000		
	Account Total	\$0	\$0	\$110,000	\$110,000	\$0	\$0
310000-10001	Sales And Services		330,000				
	Account Total	\$0	\$330,000	(\$330,000)	\$0	\$0	\$0
310000-20300	Salaries - Non-Faculty				138,095		
	Benefits				47,000		
	Account Total	\$0	\$0	\$185,095	\$185,095	\$0	\$0
310000-20301	Salaries - Non-Faculty				646,906		
	Benefits				206,717		
	Operations And Maintenance				29,000		
	Account Total	\$0	\$0	\$882,623	\$882,623	\$0	\$0

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310000-20302	Salaries - Non-Faculty				20,800		
	Wages				170,000		
	Benefits				9,355		
	Operations And Maintenance				5,445		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,600</b>	<b>\$205,600</b>	<b>\$0</b>	<b>\$0</b>
310000-20303	Operations And Maintenance				2,723		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,723</b>	<b>\$2,723</b>	<b>\$0</b>	<b>\$0</b>
310000-20304	Operations And Maintenance				130,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20305	Operations And Maintenance				520,608		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,608</b>	<b>\$520,608</b>	<b>\$0</b>	<b>\$0</b>
310000-20306	Operations And Maintenance				98,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,800</b>	<b>\$98,800</b>	<b>\$0</b>	<b>\$0</b>
310000-20308	Scholarships				130,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20312	Operations And Maintenance				24,425		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,425</b>	<b>\$24,425</b>	<b>\$0</b>	<b>\$0</b>
310000-20315	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20316	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20318	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20320	Operations And Maintenance				30,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,360</b>	<b>\$30,360</b>	<b>\$0</b>	<b>\$0</b>
310000-20321	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20323	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
310000-20324	Operations And Maintenance				1,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,200</b>	<b>\$1,200</b>	<b>\$0</b>	<b>\$0</b>
310000-20326	Operations And Maintenance				1,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$0</b>	<b>\$0</b>

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310000-20327	Operations And Maintenance				55,000		
	Account Total	\$0	\$0	\$55,000	\$55,000	\$0	\$0
310000-20328	Operations And Maintenance				5,000		
	Account Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
310000-20329	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
310000-20360	Operations And Maintenance				162,619		
	Account Total	\$0	\$0	\$162,619	\$162,619	\$0	\$0
310000-20401	Operations And Maintenance				22,242		
	Account Total	\$0	\$0	\$22,242	\$22,242	\$0	\$0
310000-20500	Operations And Maintenance				6,600		
	Account Total	\$0	\$0	\$6,600	\$6,600	\$0	\$0
310001-39100	Operations And Maintenance				86,515		
	Account Total	\$0	\$0	\$86,515	\$86,515	\$0	\$0
310010-10000	Sales And Services		400,000				
	Account Total	\$0	\$400,000	(\$400,000)	\$0	\$0	\$0
310010-10002	Sales And Services		7,500				
	Account Total	\$0	\$7,500	(\$7,500)	\$0	\$0	\$0
310010-10003	Sales And Services		23,500				
	Account Total	\$0	\$23,500	(\$23,500)	\$0	\$0	\$0
310010-20200	Operations And Maintenance				119,834		
	Account Total	\$0	\$0	\$119,834	\$119,834	\$0	\$0
310010-20300	Operations And Maintenance				4,671,520		
	Account Total	\$0	\$0	\$4,671,520	\$4,671,520	\$0	\$0
310010-20301	Operations And Maintenance				110,000		
	Account Total	\$0	\$0	\$110,000	\$110,000	\$0	\$0
310010-20302	Operations And Maintenance				70,000		
	Account Total	\$0	\$0	\$70,000	\$70,000	\$0	\$0
310010-20303	Operations And Maintenance				372,428		
	Account Total	\$0	\$0	\$372,428	\$372,428	\$0	\$0
310010-20304	Utilities				55,000		
	Account Total	\$0	\$0	\$55,000	\$55,000	\$0	\$0

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310010-20308	Operations And Maintenance				100,000		
	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
310010-20309	Operations And Maintenance				23,500		
	Account Total	\$0	\$0	\$23,500	\$23,500	\$0	\$0
310010-20310	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
310010-20311	Scholarships				35,000		
	Account Total	\$0	\$0	\$35,000	\$35,000	\$0	\$0
310012-11002	Sales And Services		2,902,350				
	Account Total	\$0	\$2,902,350	(\$2,902,350)	\$0	\$0	\$0
310012-12002	Sales And Services		2,618,350				
	Account Total	\$0	\$2,618,350	(\$2,618,350)	\$0	\$0	\$0
310012-13002	Sales And Services		20,000				
	Account Total	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0
310012-14002	Sales And Services		20,000				
	Account Total	\$0	\$20,000	(\$20,000)	\$0	\$0	\$0
310041-11002	Sales And Services		757,414				
	Account Total	\$0	\$757,414	(\$757,414)	\$0	\$0	\$0
310041-12002	Sales And Services		681,673				
	Account Total	\$0	\$681,673	(\$681,673)	\$0	\$0	\$0
310041-20200	Operations And Maintenance				28,782		
	Account Total	\$0	\$0	\$28,782	\$28,782	\$0	\$0
310041-20300	Operations And Maintenance				2,480		
	Account Total	\$0	\$0	\$2,480	\$2,480	\$0	\$0
310041-20301	Salaries - Non-Faculty				23,596		
	Benefits				7,786		
	Account Total	\$0	\$0	\$31,382	\$31,382	\$0	\$0
310041-20302	Wages				123,424		
	Benefits				400		
	Account Total	\$0	\$0	\$123,824	\$123,824	\$0	\$0
310041-20303	Operations And Maintenance				5,588		
	Account Total	\$0	\$0	\$5,588	\$5,588	\$0	\$0



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310041-20305	Operations And Maintenance				5,805		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,805</b>	<b>\$5,805</b>	<b>\$0</b>	<b>\$0</b>
310041-20307	Utilities				214,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,998</b>	<b>\$214,998</b>	<b>\$0</b>	<b>\$0</b>
310041-20313	Operations And Maintenance				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
310041-20315	Operations And Maintenance				2,460		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,460</b>	<b>\$2,460</b>	<b>\$0</b>	<b>\$0</b>
310041-20323	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
310041-20800	Operations And Maintenance				14,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,619</b>	<b>\$14,619</b>	<b>\$0</b>	<b>\$0</b>
310060-11002	Sales And Services		807,376				
	<b>Account Total</b>	<b>\$0</b>	<b>\$807,376</b>	<b>(\$807,376)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310060-12002	Sales And Services		726,638				
	<b>Account Total</b>	<b>\$0</b>	<b>\$726,638</b>	<b>(\$726,638)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310060-20200	Operations And Maintenance				30,680		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,680</b>	<b>\$30,680</b>	<b>\$0</b>	<b>\$0</b>
310060-20300	Operations And Maintenance				340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340</b>	<b>\$340</b>	<b>\$0</b>	<b>\$0</b>
310060-20301	Salaries - Non-Faculty				41,040		
	Benefits				13,221		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,261</b>	<b>\$54,261</b>	<b>\$0</b>	<b>\$0</b>
310060-20302	Wages				123,424		
	Benefits				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,424</b>	<b>\$124,424</b>	<b>\$0</b>	<b>\$0</b>
310060-20303	Operations And Maintenance				6,533		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,533</b>	<b>\$6,533</b>	<b>\$0</b>	<b>\$0</b>
310060-20305	Operations And Maintenance				4,606		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,606</b>	<b>\$4,606</b>	<b>\$0</b>	<b>\$0</b>
310060-20307	Utilities				115,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20313	Operations And Maintenance				6,700		
	Account Total	\$0	\$0	\$6,700	\$6,700	\$0	\$0
310060-20315	Operations And Maintenance				2,550		
	Account Total	\$0	\$0	\$2,550	\$2,550	\$0	\$0
310060-20323	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
310060-20800	Operations And Maintenance				15,503		
	Account Total	\$0	\$0	\$15,503	\$15,503	\$0	\$0
310080-11002	Sales And Services		1,477,800				
	Account Total	\$0	\$1,477,800	(\$1,477,800)	\$0	\$0	\$0
310080-12002	Sales And Services		1,330,020				
	Account Total	\$0	\$1,330,020	(\$1,330,020)	\$0	\$0	\$0
310080-20200	Operations And Maintenance				56,156		
	Account Total	\$0	\$0	\$56,156	\$56,156	\$0	\$0
310080-20300	Operations And Maintenance				600		
	Account Total	\$0	\$0	\$600	\$600	\$0	\$0
310080-20301	Salaries - Non-Faculty				41,412		
	Benefits				16,245		
	Account Total	\$0	\$0	\$57,657	\$57,657	\$0	\$0
310080-20302	Wages				163,856		
	Benefits				1,000		
	Account Total	\$0	\$0	\$164,856	\$164,856	\$0	\$0
310080-20303	Operations And Maintenance				7,640		
	Account Total	\$0	\$0	\$7,640	\$7,640	\$0	\$0
310080-20305	Operations And Maintenance				8,637		
	Account Total	\$0	\$0	\$8,637	\$8,637	\$0	\$0
310080-20307	Utilities				130,000		
	Account Total	\$0	\$0	\$130,000	\$130,000	\$0	\$0
310080-20313	Operations And Maintenance				14,100		
	Account Total	\$0	\$0	\$14,100	\$14,100	\$0	\$0
310080-20315	Operations And Maintenance				3,410		
	Account Total	\$0	\$0	\$3,410	\$3,410	\$0	\$0

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310080-20323	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
310080-20800	Operations And Maintenance				456,181		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,181</b>	<b>\$456,181</b>	<b>\$0</b>	<b>\$0</b>
310100-11002	Sales And Services		222,299				
	<b>Account Total</b>	<b>\$0</b>	<b>\$222,299</b>	<b>(\$222,299)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310100-12002	Sales And Services		200,069				
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,069</b>	<b>(\$200,069)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310100-20200	Operations And Maintenance				8,447		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,447</b>	<b>\$8,447</b>	<b>\$0</b>	<b>\$0</b>
310100-20300	Operations And Maintenance				120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120</b>	<b>\$120</b>	<b>\$0</b>	<b>\$0</b>
310100-20301	Salaries - Non-Faculty				18,440		
	Benefits				5,966		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,406</b>	<b>\$24,406</b>	<b>\$0</b>	<b>\$0</b>
310100-20302	Wages				10,108		
	Benefits				100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,208</b>	<b>\$10,208</b>	<b>\$0</b>	<b>\$0</b>
310100-20303	Operations And Maintenance				1,959		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,959</b>	<b>\$1,959</b>	<b>\$0</b>	<b>\$0</b>
310100-20305	Operations And Maintenance				1,154		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,154</b>	<b>\$1,154</b>	<b>\$0</b>	<b>\$0</b>
310100-20307	Utilities				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
310100-20313	Operations And Maintenance				834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$834</b>	<b>\$834</b>	<b>\$0</b>	<b>\$0</b>
310100-20315	Operations And Maintenance				215		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215</b>	<b>\$215</b>	<b>\$0</b>	<b>\$0</b>
310100-20323	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310100-20800	Operations And Maintenance				77,029		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,029</b>	<b>\$77,029</b>	<b>\$0</b>	<b>\$0</b>

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310200-11002	Sales And Services		420,728				
	<b>Account Total</b>	<b>\$0</b>	<b>\$420,728</b>	<b>(\$420,728)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310200-12002	Sales And Services		378,655				
	<b>Account Total</b>	<b>\$0</b>	<b>\$378,655</b>	<b>(\$378,655)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310200-20200	Operations And Maintenance				15,988		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,988</b>	<b>\$15,988</b>	<b>\$0</b>	<b>\$0</b>
310200-20300	Operations And Maintenance				600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600</b>	<b>\$600</b>	<b>\$0</b>	<b>\$0</b>
310200-20301	Salaries - Non-Faculty				41,784		
	Benefits				13,840		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,624</b>	<b>\$55,624</b>	<b>\$0</b>	<b>\$0</b>
310200-20302	Wages				153,748		
	Benefits				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,748</b>	<b>\$154,748</b>	<b>\$0</b>	<b>\$0</b>
310200-20303	Operations And Maintenance				16,777		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,777</b>	<b>\$16,777</b>	<b>\$0</b>	<b>\$0</b>
310200-20305	Operations And Maintenance				4,708		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,708</b>	<b>\$4,708</b>	<b>\$0</b>	<b>\$0</b>
310200-20307	Utilities				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
310200-20313	Operations And Maintenance				200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
310200-20315	Operations And Maintenance				1,905		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,905</b>	<b>\$1,905</b>	<b>\$0</b>	<b>\$0</b>
310200-20323	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
310200-20800	Operations And Maintenance				370,448		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,448</b>	<b>\$370,448</b>	<b>\$0</b>	<b>\$0</b>
310300-20303	Operations And Maintenance				3,913		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,913</b>	<b>\$3,913</b>	<b>\$0</b>	<b>\$0</b>
310300-20307	Utilities				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

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310300-20800	Operations And Maintenance				149,336		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,336</b>	<b>\$149,336</b>	<b>\$0</b>	<b>\$0</b>
310400-20303	Operations And Maintenance				1,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,767</b>	<b>\$1,767</b>	<b>\$0</b>	<b>\$0</b>
310400-20307	Utilities				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
310400-20315	Operations And Maintenance				200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>
310400-20323	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310400-20800	Operations And Maintenance				63,093		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,093</b>	<b>\$63,093</b>	<b>\$0</b>	<b>\$0</b>
310500-11002	Sales And Services		792,294				
	<b>Account Total</b>	<b>\$0</b>	<b>\$792,294</b>	<b>(\$792,294)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310500-12002	Sales And Services		713,065				
	<b>Account Total</b>	<b>\$0</b>	<b>\$713,065</b>	<b>(\$713,065)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310500-13002	Sales And Services		63,615				
	<b>Account Total</b>	<b>\$0</b>	<b>\$63,615</b>	<b>(\$63,615)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310500-14002	Sales And Services		63,615				
	<b>Account Total</b>	<b>\$0</b>	<b>\$63,615</b>	<b>(\$63,615)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310500-20200	Operations And Maintenance				32,652		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,652</b>	<b>\$32,652</b>	<b>\$0</b>	<b>\$0</b>
310500-20300	Operations And Maintenance				480		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$480</b>	<b>\$480</b>	<b>\$0</b>	<b>\$0</b>
310500-20301	Salaries - Non-Faculty				41,652		
	Benefits				13,875		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,527</b>	<b>\$55,527</b>	<b>\$0</b>	<b>\$0</b>
310500-20302	Wages				102,208		
	Benefits				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,208</b>	<b>\$103,208</b>	<b>\$0</b>	<b>\$0</b>
310500-20303	Operations And Maintenance				7,719		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,719</b>	<b>\$7,719</b>	<b>\$0</b>	<b>\$0</b>

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310500-20305	Operations And Maintenance				3,666		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,666</b>	<b>\$3,666</b>	<b>\$0</b>	<b>\$0</b>
310500-20307	Utilities				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
310500-20313	Operations And Maintenance				150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150</b>	<b>\$150</b>	<b>\$0</b>	<b>\$0</b>
310500-20315	Operations And Maintenance				2,030		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,030</b>	<b>\$2,030</b>	<b>\$0</b>	<b>\$0</b>
310500-20323	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
310500-20800	Operations And Maintenance				173,948		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,948</b>	<b>\$173,948</b>	<b>\$0</b>	<b>\$0</b>
310600-11002	Sales And Services		1,429,704				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,429,704</b>	<b>(\$1,429,704)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310600-12002	Sales And Services		1,286,734				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,286,734</b>	<b>(\$1,286,734)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310600-20200	Operations And Maintenance				54,329		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,329</b>	<b>\$54,329</b>	<b>\$0</b>	<b>\$0</b>
310600-20300	Operations And Maintenance				51,556		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,556</b>	<b>\$51,556</b>	<b>\$0</b>	<b>\$0</b>
310600-20301	Salaries - Non-Faculty				42,229		
	Benefits				13,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,209</b>	<b>\$56,209</b>	<b>\$0</b>	<b>\$0</b>
310600-20302	Wages				184,000		
	Benefits				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>
310600-20303	Operations And Maintenance				3,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,166</b>	<b>\$3,166</b>	<b>\$0</b>	<b>\$0</b>
310600-20305	Operations And Maintenance				2,615		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,615</b>	<b>\$2,615</b>	<b>\$0</b>	<b>\$0</b>
310600-20307	Utilities				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

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310600-20313	Operations And Maintenance				17,021		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,021</b>	<b>\$17,021</b>	<b>\$0</b>	<b>\$0</b>
310600-20323	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
310600-20800	Operations And Maintenance				222,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,795</b>	<b>\$222,795</b>	<b>\$0</b>	<b>\$0</b>
315000-20200	Sales And Services		160,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>(\$160,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315000-20301	Utilities				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
315000-20302	Sales And Services		2,000				
	Scholarships				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
315000-20305	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
315000-20306	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
319000-10002	Other Operating Income		1				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1</b>	<b>(\$1)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320100-20300	Sales And Services		25,000				
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
320301-20200	Operations And Maintenance				8,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>
320301-20300	Sales And Services		440,000				
	Salaries - Non-Faculty				199,194		
	Benefits				85,085		
	Operations And Maintenance				106,397		
	<b>Account Total</b>	<b>\$0</b>	<b>\$440,000</b>	<b>(\$49,324)</b>	<b>\$390,676</b>	<b>\$0</b>	<b>\$0</b>
320301-20301	Utilities				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>
320301-20305	Operations And Maintenance				1,365		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,365</b>	<b>\$1,365</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20360	Operations And Maintenance				16,859		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,859</b>	<b>\$16,859</b>	<b>\$0</b>	<b>\$0</b>
320301-20365	Equipment (Capitalized)				8,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,800</b>	<b>\$8,800</b>	<b>\$0</b>	<b>\$0</b>
321300-10001	Sales And Services		15,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321300-10004	Sales And Services		141,735				
	<b>Account Total</b>	<b>\$0</b>	<b>\$141,735</b>	<b>(\$141,735)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321300-20200	Operations And Maintenance				45,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,800</b>	<b>\$45,800</b>	<b>\$0</b>	<b>\$0</b>
321300-20300	Salaries - Non-Faculty				338,899		
	Benefits				110,000		
	Operations And Maintenance				43,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,399</b>	<b>\$492,399</b>	<b>\$0</b>	<b>\$0</b>
321300-20301	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
321300-20302	Utilities				178,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,000</b>	<b>\$178,000</b>	<b>\$0</b>	<b>\$0</b>
321300-20305	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
321300-20307	Operations And Maintenance				553		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$553</b>	<b>\$553</b>	<b>\$0</b>	<b>\$0</b>
321300-20313	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
321300-20365	Equipment (Capitalized)				49,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,360</b>	<b>\$49,360</b>	<b>\$0</b>	<b>\$0</b>
321300-20450	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
321300-20800	Salaries - Non-Faculty				26,000		
	Wages				68,987		
	Benefits				580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,567</b>	<b>\$95,567</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20801	Operations And Maintenance				299,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,910</b>	<b>\$299,910</b>	<b>\$0</b>	<b>\$0</b>
321302-11002	Fees		1,000,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$1,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321302-12002	Fees		945,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$945,000</b>	<b>(\$945,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321302-13002	Fees		190,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$190,000</b>	<b>(\$190,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321302-14002	Fees		140,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$140,000</b>	<b>(\$140,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321305-10000	Sales And Services		25,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321305-20300	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
321400-20300	Sales And Services		90,000				
	Wages				18,000		
	Benefits				900		
	Operations And Maintenance				71,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
321500-20300	Sales And Services		200,000				
	Salaries - Non-Faculty				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations And Maintenance				71,023		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
321800-10000	Sales And Services		50,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>(\$50,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
321800-20200	Operations And Maintenance				68,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,900</b>	<b>\$68,900</b>	<b>\$0</b>	<b>\$0</b>
321800-20300	Wages				240,000		
	Benefits				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,000</b>	<b>\$247,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20301	Wages				100,000		
	Benefits				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,500</b>	<b>\$102,500</b>	<b>\$0</b>	<b>\$0</b>
321800-20302	Wages				85,000		
	Benefits				2,000		
	Operations And Maintenance				46,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,700</b>	<b>\$133,700</b>	<b>\$0</b>	<b>\$0</b>
321800-20303	Operations And Maintenance				29,207		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,207</b>	<b>\$29,207</b>	<b>\$0</b>	<b>\$0</b>
321800-20304	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20305	Operations And Maintenance				13,517		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,517</b>	<b>\$13,517</b>	<b>\$0</b>	<b>\$0</b>
321800-20306	Operations And Maintenance				50,090		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,090</b>	<b>\$50,090</b>	<b>\$0</b>	<b>\$0</b>
321800-20307	Wages				4,000		
	Benefits				100		
	Operations And Maintenance				10,415		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,515</b>	<b>\$14,515</b>	<b>\$0</b>	<b>\$0</b>
321800-20308	Operations And Maintenance				129,779		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,779</b>	<b>\$129,779</b>	<b>\$0</b>	<b>\$0</b>
321800-20309	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20310	Utilities				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
321800-20311	Operations And Maintenance				25,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,500</b>	<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>
321800-20312	Wages				25,000		
	Benefits				750		
	Operations And Maintenance				22,259		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,009</b>	<b>\$48,009</b>	<b>\$0</b>	<b>\$0</b>
321800-20313	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

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321800-20316	Operations And Maintenance				189,248		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,248</b>	<b>\$189,248</b>	<b>\$0</b>	<b>\$0</b>
321800-20318	Salaries - Non-Faculty				395,711		
	Benefits				125,746		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,457</b>	<b>\$521,457</b>	<b>\$0</b>	<b>\$0</b>
321800-20319	Wages				45,000		
	Benefits				1,500		
	Operations And Maintenance				23,990		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,490</b>	<b>\$70,490</b>	<b>\$0</b>	<b>\$0</b>
321800-20320	Equipment (Capitalized)				67,078		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,078</b>	<b>\$67,078</b>	<b>\$0</b>	<b>\$0</b>
321800-20322	Wages				40,000		
	Benefits				1,000		
	Operations And Maintenance				7,689		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,689</b>	<b>\$48,689</b>	<b>\$0</b>	<b>\$0</b>
321800-20323	Wages				300		
	Benefits				10		
	Operations And Maintenance				10,929		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,239</b>	<b>\$11,239</b>	<b>\$0</b>	<b>\$0</b>
321800-20324	Wages				6,000		
	Benefits				200		
	Operations And Maintenance				12,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,700</b>	<b>\$18,700</b>	<b>\$0</b>	<b>\$0</b>
321800-20325	Operations And Maintenance				250,803		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,803</b>	<b>\$250,803</b>	<b>\$0</b>	<b>\$0</b>
321800-20326	Salaries - Non-Faculty				75,000		
	Benefits				2,380		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,380</b>	<b>\$107,380</b>	<b>\$0</b>	<b>\$0</b>
321800-20360	Operations And Maintenance				199,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,679</b>	<b>\$199,679</b>	<b>\$0</b>	<b>\$0</b>
321800-20365	Equipment (Capitalized)				68,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,900</b>	<b>\$68,900</b>	<b>\$0</b>	<b>\$0</b>
321800-20461	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-11002	Fees		1,500,000				
	Account Total	\$0	\$1,500,000	(\$1,500,000)	\$0	\$0	\$0
321802-12002	Fees		1,410,000				
	Account Total	\$0	\$1,410,000	(\$1,410,000)	\$0	\$0	\$0
321802-13002	Fees		285,000				
	Account Total	\$0	\$285,000	(\$285,000)	\$0	\$0	\$0
321802-14002	Fees		200,000				
	Account Total	\$0	\$200,000	(\$200,000)	\$0	\$0	\$0
321802-20300	Operations And Maintenance				50,000		
	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
321900-20300	Sales And Services		40,000				
	Operations And Maintenance				40,000		
	Account Total	\$0	\$40,000	\$0	\$40,000	\$0	\$0
322100-20300	Sales And Services		500,000				
	Salaries - Non-Faculty				233,637		
	Benefits				33,600		
	Operations And Maintenance				53,640		
	Account Total	\$0	\$500,000	(\$179,123)	\$320,877	\$0	\$0
322100-20302	Operations And Maintenance				95,000		
	Account Total	\$0	\$0	\$95,000	\$95,000	\$0	\$0
322101-20300	Operations And Maintenance				55,404		
	Account Total	\$0	\$0	\$55,404	\$55,404	\$0	\$0
322200-10000	Sales And Services		14,000				
	Account Total	\$0	\$14,000	(\$14,000)	\$0	\$0	\$0
322200-10001	Sales And Services		25,000				
	Account Total	\$0	\$25,000	(\$25,000)	\$0	\$0	\$0
323600-20301	Salaries - Non-Faculty				140,824		
	Wages				17,561		
	Benefits				32,000		
	Operations And Maintenance				13,000		
	Account Total	\$0	\$0	\$203,385	\$203,385	\$0	\$0
323700-20300	Benefits				290,000		
	Account Total	\$0	\$0	\$290,000	\$290,000	\$0	\$0

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324600-20300	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$15,000	\$15,000	\$0	\$0
324650-20300	Equipment (Capitalized)				-195,932		
	Account Total	\$0	\$0	(\$195,932)	(\$195,932)	\$0	\$0
325999-20300	Exemptions		310,000				
	Scholarships				310,000		
	Account Total	\$0	\$310,000	\$0	\$310,000	\$0	\$0
326000	Operations And Maintenance				20,303		
	Account Total	\$0	\$0	\$0	\$20,303	(\$20,303)	(\$20,303)
326002-20302	Salaries - Non-Faculty				6,376		
	Benefits				10,600		
	Account Total	\$0	\$0	\$16,976	\$16,976	\$0	\$0
326900-10000	Investment Income		310,000				
	Account Total	\$0	\$310,000	(\$310,000)	\$0	\$0	\$0
329993-20300	Salaries - Non-Faculty				19,400		
	Benefits				39,020		
	Operations And Maintenance				43,652		
	Account Total	\$0	\$0	\$102,072	\$102,072	\$0	\$0
330000-11002	Fees		2,118,000				
	Account Total	\$0	\$2,118,000	(\$2,118,000)	\$0	\$0	\$0
330000-12002	Fees		1,945,000				
	Account Total	\$0	\$1,945,000	(\$1,945,000)	\$0	\$0	\$0
330000-13002	Fees		400,000				
	Account Total	\$0	\$400,000	(\$400,000)	\$0	\$0	\$0
330000-14002	Fees		270,000				
	Account Total	\$0	\$270,000	(\$270,000)	\$0	\$0	\$0
330000-20200	Operations And Maintenance				98,222		
	Account Total	\$0	\$0	\$98,222	\$98,222	\$0	\$0
330000-20300	Operations And Maintenance				928,584		
	Account Total	\$0	\$0	\$928,584	\$928,584	\$0	\$0
330005-10000	Investment Income		65,000				
	Account Total	\$0	\$65,000	(\$65,000)	\$0	\$0	\$0

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330100-20300	Salaries - Non-Faculty				214,185		
	Wages				27,000		
	Benefits				23,000		
	Operations And Maintenance				85,815		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
330100-20308	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
330300-20300	Salaries - Non-Faculty				291,231		
	Benefits				64,197		
	Operations And Maintenance				-10,428		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$345,000</b>	<b>\$0</b>	<b>\$0</b>
330302-20300	Wages				96,000		
	Benefits				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
330305-19282	Salaries - Non-Faculty				17,699		
	Benefits				3,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,839</b>	<b>\$20,839</b>	<b>\$0</b>	<b>\$0</b>
330305-20300	Salaries - Non-Faculty				73,009		
	Benefits				21,092		
	Operations And Maintenance				5,899		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
330500-20300	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
330805-20301	Operations And Maintenance				57,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
330900-20300	Salaries - Non-Faculty				203,732		
	Benefits				56,000		
	Operations And Maintenance				20,268		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$0</b>
331210-20300	Salaries - Non-Faculty				240		
	Benefits				12,000		
	Operations And Maintenance				153,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,000</b>	<b>\$166,000</b>	<b>\$0</b>	<b>\$0</b>

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331210-20301	Salaries - Non-Faculty				259,824		
	Wages				15,000		
	Benefits				44,500		
	Operations And Maintenance				24,676		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,000</b>	<b>\$344,000</b>	<b>\$0</b>	<b>\$0</b>
331213-20101	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
331300-20300	Operations And Maintenance				19,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
331300-20301	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
331301-20106	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
331301-20300	Wages				22,000		
	Benefits				2,000		
	Operations And Maintenance				51,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
331302-20300	Scholarships				50,000		
	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
331303-20300	Operations And Maintenance				9,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
331500-20300	Wages				9,900		
	Benefits				100		
	Operations And Maintenance				70,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,800</b>	<b>\$80,800</b>	<b>\$0</b>	<b>\$0</b>
331800-20300	Salaries - Non-Faculty				200,965		
	Benefits				57,535		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,500</b>	<b>\$258,500</b>	<b>\$0</b>	<b>\$0</b>
331805-20300	Operations And Maintenance				85,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331906-20300	Salaries - Non-Faculty				53,050		
	Wages				15,000		
	Benefits				15,000		
	Operations And Maintenance				1,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
331907-20300	Salaries - Non-Faculty				55,715		
	Wages				10,000		
	Benefits				16,378		
	Operations And Maintenance				17,907		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
331908-20300	Operations And Maintenance				76,064		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,064</b>	<b>\$76,064</b>	<b>\$0</b>	<b>\$0</b>
331916-20300	Salaries - Non-Faculty				34,826		
	Wages				3,500		
	Benefits				4,100		
	Operations And Maintenance				78,574		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,000</b>	<b>\$121,000</b>	<b>\$0</b>	<b>\$0</b>
332100-20300	Operations And Maintenance				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
332103-20300	Salaries - Non-Faculty				113,514		
	Benefits				13,733		
	Operations And Maintenance				-112,247		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
332103-20303	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
332103-20304	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
332106-20300	Salaries - Non-Faculty				151,534		
	Benefits				37,000		
	Operations And Maintenance				11,466		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
332108-20300	Salaries - Non-Faculty				55,858		
	Benefits				13,474		
	Operations And Maintenance				30,668		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332109-20301	Operations And Maintenance				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
332109-20302	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
332109-20305	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
332109-20306	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
332112-20300	Salaries - Non-Faculty				17,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
332114-20101	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
332115-20101	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
332115-20102	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
332710-20300	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
332799-20300	Exemptions		38,500				
	Scholarships				38,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$38,500</b>	<b>\$0</b>	<b>\$0</b>
332803-20301	Salaries - Non-Faculty				45,000		
	Benefits				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
339999	Operations And Maintenance				162,991		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,991</b>	<b>\$162,991</b>	<b>\$0</b>	<b>\$0</b>
349990-20300	Discounts And Allowances-Fees		-3,837,794				
	Discounts And Allowances-Sales		-4,752,323				
	Scholarship Discounts				-1,751,843		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$8,590,117)</b>	<b>\$0</b>	<b>(\$1,751,843)</b>	<b>(\$6,838,274)</b>	<b>(\$6,838,274)</b>

**Auxiliary**

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		17,183,000				
	Discounts And Allowances-Fees		(3,837,794)				
	Exemptions		348,500				
	Gifts		100,000				
	Sales And Services		19,581,134				
	Discounts And Allowances-Sales		(4,752,323)				
	Investment Income		375,000				
	Other Operating Income		275,001				
Expense	Salaries - Non-Faculty				7,037,445		
	Wages				2,082,716		
	Benefits				2,265,804		
	Utilities				1,638,498		
	Scholarships				2,820,500		
	Scholarship Discounts				(1,751,843)		
	Operations And Maintenance				16,574,287		
	Equipment (Capitalized)				396,046		
<b>Grand Total</b>		<b>\$0</b>	<b>\$29,272,518</b>	<b>(\$5,067,642)</b>	<b>\$31,063,453</b>	<b>(\$1,790,935)</b>	<b>(\$6,858,577)</b>

## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	Scholarship Discounts				-19,233,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$19,233,200)</b>	<b>\$19,233,200</b>	<b>\$19,233,200</b>
500001-00000	Federal Appropriations		10,000,000				
	Contracts And Grants		5,334,744				
	Student Financial Assistance		37,703,000				
	Gifts		1,750,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$54,787,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,787,744</b>	<b>\$54,787,744</b>
500010-20300	Salaries - Faculty				115,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,900</b>	<b>(\$115,900)</b>	<b>(\$115,900)</b>
500015-20300	Salaries - Faculty				980,000		
	Operations And Maintenance				1,080,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,060,750</b>	<b>(\$2,060,750)</b>	<b>(\$2,060,750)</b>
500020-20300	Salaries - Faculty				235,000		
	Operations And Maintenance				110,770		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,770</b>	<b>(\$345,770)</b>	<b>(\$345,770)</b>
500025-20300	Operations And Maintenance				121,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,950</b>	<b>(\$121,950)</b>	<b>(\$121,950)</b>
500030-20300	Salaries - Non-Faculty				827,000		
	Operations And Maintenance				1,846,374		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,673,374</b>	<b>(\$2,673,374)</b>	<b>(\$2,673,374)</b>
500035-20300	Salaries - Non-Faculty				8,000		
	Operations And Maintenance				10,009,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,017,000</b>	<b>(\$10,017,000)</b>	<b>(\$10,017,000)</b>
500060-20300	Scholarships				39,453,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,453,000</b>	<b>(\$39,453,000)</b>	<b>(\$39,453,000)</b>

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## Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		10,000,000				
	Contracts And Grants		5,334,744				
	Student Financial Assistance		37,703,000				
	Gifts		1,750,000				
Expense	Salaries - Faculty				1,330,900		
	Salaries - Non-Faculty				835,000		
	Scholarships				39,453,000		
	Scholarship Discounts				(19,233,200)		
	Operations And Maintenance				13,168,844		
Grand Total		\$0	\$54,787,744	\$0	\$35,554,544	\$19,233,200	\$19,233,200

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## Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
831803-20300	Operations And Maintenance				142,200		
	Account Total	\$0	\$0	\$142,200	\$142,200	\$0	\$0

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense	Operations And Maintenance				142,200		
	Grand Total	\$0	\$0	\$142,200	\$142,200	(\$142,200)	\$0

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010000-State Appropriations	LEG APPROP	21-100001	43,539,319	21-100001	21-010000	Y	N
	HEF APPROP	21-100011	11,123,859	21-100011	21-010000	Y	N
	GIP	21-100009	6,092,127	21-100009	21-010000	Y	N
	LEG APP OASI	21-100002	2,670,000	21-100002	21-010000	Y	N
	FUND 1 TRS	21-100012	1,655,200	21-100012	21-010000	Y	N
	ORP	21-100022	413,800	21-100022	21-010000	Y	N
	RDF	21-100006	111,684	21-100006	21-010000	Y	N
	TEXAS WORK STUDY	21-100890	69,716	21-100890	21-010000	Y	N
	UCI	21-100013	20,150	21-100013	21-010000	Y	N
	UCI	21-017000	-20,150	21-010000	21-017000	Y	N
	RDF	21-014000	-111,684	21-010000	21-014000	Y	N
	ORP	21-017000	-413,800	21-010000	21-017000	Y	N
	TRS	21-017000	-1,655,200	21-010000	21-017000	Y	N
	GIP	21-017000	-6,092,127	21-010000	21-017000	Y	N
	HEF	21-018500	-11,123,859	21-010000	21-018500	Y	N
			<b>46,279,035</b>				

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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-010010-Local E&G Revenue	TUI RES FALL	21-100100	4,700,000	21-100100	21-010010	Y	N
	TUI RES SPG	21-100100	4,240,000	21-100100	21-010010	Y	N
	TUI NR FALL	21-100100	1,320,000	21-100100	21-010010	Y	N
	TUI NR SPG	21-100100	1,030,000	21-100100	21-010010	Y	N
	GRAD TUI RES FALL	21-100500	850,000	21-100500	21-010010	Y	N
	GRAD TUI RES SPG	21-100500	800,000	21-100500	21-010010	Y	N
	TUI RES SUM I	21-100100	770,000	21-100100	21-010010	Y	N
	TUI RES SUM II	21-100100	530,000	21-100100	21-010010	Y	N
	GRAD TUI RES SUM I	21-100500	360,000	21-100500	21-010010	Y	N
	GRAD TUI RES SUM 11	21-100500	200,000	21-100500	21-010010	Y	N
	GRAD TUI NR FALL	21-100500	160,000	21-100500	21-010010	Y	N
	GRAD TUI NR SPG	21-100500	160,000	21-100500	21-010010	Y	N
	TUI NR SUM I	21-100100	150,000	21-100100	21-010010	Y	N
	FARM & DAIRY REVENUE	21-100830	116,205	21-100830	21-010010	Y	N
	TUI NR SUM II	21-100100	100,000	21-100100	21-010010	Y	N
	GRAD TUI NR SUM I	21-100500	51,000	21-100500	21-010010	Y	N
	LAB FEE FALL	21-100850	40,000	21-100850	21-010010	Y	N
	LAB FEE SPG	21-100850	40,000	21-100850	21-010010	Y	N
	INT STATE	21-100841	30,000	21-100841	21-010010	Y	N
	GRAD TUI NR SUM II	21-100500	20,000	21-100500	21-010010	Y	N
	LAB FEE SUM I	21-100850	4,000	21-100850	21-010010	Y	N
	INT LOCAL	21-100840	2,000	21-100840	21-010010	Y	N
	LAB FEE SUM II	21-100850	2,000	21-100850	21-010010	Y	N
			<b>15,675,205</b>				
21-012000-E&G Operating Budgets	DESIG TO E/G	21-021000	1,209,768	21-021000	21-012000	Y	N
	E/G SAL SAV	21-197000	750,000	21-197000	21-012000	Y	N
			<b>1,959,768</b>				
21-014000-Research Development Fund	RDF	21-010000	111,684	21-010000	21-014000	Y	N
			<b>111,684</b>				
21-017000-Benefits E&G	GIP	21-010000	6,092,127	21-010000	21-017000	Y	N
	TRS	21-010000	1,655,200	21-010000	21-017000	Y	N
	ORP	21-010000	413,800	21-010000	21-017000	Y	N
	UCI	21-010000	20,150	21-010000	21-017000	Y	N
			<b>8,181,277</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-018500-E&G Hef Budgets	HEF	21-010000	11,123,859	21-010000	21-018500	Y	N
	HEF STD SVC BLDG	01-011256	-300,000	21-018500	01-011256	N	Y
	HEF LAND CONTINGENCY	21-080000	-400,000	21-018500	21-080000	Y	N
	HEF SCI BLDG	01-011256	-540,435	21-018500	01-011256	N	Y
	HEF MAINT	21-080000	-2,000,000	21-018500	21-080000	Y	N
			<b>7,883,424</b>				
21-019700-E&G Debt Service Set Aside	TRB SCI BLDG	01-011206	-161,644	21-019700	01-011206	N	Y
	MUSIC BLDG TRB	01-011206	-1,262,500	21-019700	01-011206	N	Y
	NURSING BLDG TRB	01-011206	-3,853,031	21-019700	01-011206	N	Y
			<b>-5,277,175</b>				
21-019999-Afr E&G Adjustments	TUI DISC E/G	21-049999	4,685,831	21-049999	21-019999	N	N
			<b>4,685,831</b>				



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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-021000-Designated	DESIG TUI FALL	21-200001	11,100,000	21-200001	21-021000	Y	N
	DESIG TUI SPG	21-200001	10,000,000	21-200001	21-021000	Y	N
	DIST ED FALL	21-200007	2,250,000	21-200007	21-021000	Y	N
	DIST ED SPG	21-200007	2,150,000	21-200007	21-021000	Y	N
	DESIG TUI SUM I	21-200001	1,650,000	21-200001	21-021000	Y	N
	DESIG TUI SUM II	21-200001	1,300,000	21-200001	21-021000	Y	N
	DESIG INVESTMT EARN	21-200005	1,270,000	21-200005	21-021000	Y	N
	ONLINE OOS DIST SPG	21-200010	1,050,000	21-200010	21-021000	Y	N
	ONLINE OOS FALL	21-200010	1,050,000	21-200010	21-021000	Y	N
	DESIG TUI SETASD FALL	21-200003	933,000	21-200003	21-021000	Y	N
	DESIG TUI SETAS SPG	21-200003	879,000	21-200003	21-021000	Y	N
	DIST ED SUM I	21-200007	800,000	21-200007	21-021000	Y	N
	HEALTH FEE REV - FALL	21-210110	640,000	21-210110	21-021000	Y	N
	HEALTH FEE REV - SPRING	21-210110	600,000	21-210110	21-021000	Y	N
	DIST ED SUM II	21-200007	550,000	21-200007	21-021000	Y	N
	STUDENT FEE COLLECTION	21-210190	465,000	21-210190	21-021000	Y	N
	ONLINE OOS DIST SUM I	21-200010	360,000	21-200010	21-021000	Y	N
	ONLINE OOS DIST SUM II	21-200010	230,000	21-200010	21-021000	Y	N
	APP FEES GRAD-DOM AND INTL	21-210013	200,000	21-210013	21-021000	Y	N
	DESIG TUI SETASD SUM I	21-200003	177,000	21-200003	21-021000	Y	N
	PROG DEL FALL	21-200009	125,000	21-200009	21-021000	Y	N
	PROG DEL SPG	21-200009	120,000	21-200009	21-021000	Y	N
	DESIG TUI SETAS SUM II	21-200003	107,000	21-200003	21-021000	Y	N
	PURCH - CITIBANK RES REV	21-210180	90,000	21-210180	21-021000	Y	N
	CPD-UIL	21-210045	85,000	21-210045	21-021000	Y	N
	INTERNATIONAL ADMIN FEE	21-210018	50,000	21-210018	21-021000	Y	N
	HEALTH FEE REV SUM I	21-210110	40,000	21-210110	21-021000	Y	N
	NURSING DIFFERENTIAL FALL	21-200011	34,000	21-200011	21-021000	Y	N
	HEALTH FEE REV - SUM II	21-210110	30,000	21-210110	21-021000	Y	N
	PROG DEL SUM I	21-200009	30,000	21-200009	21-021000	Y	N
	NURSING DIFFERENTIAL SPRING	21-200011	27,000	21-200011	21-021000	Y	N
	NURSING DIFFERENTIAL SUM1	21-200011	12,000	21-200011	21-021000	Y	N
	PROGRAM DELIVERY FEE - SUM II	21-200009	6,000	21-200009	21-021000	Y	N
	PSYCO ED	21-210160	1,464	21-210160	21-021000	Y	N
	MAJ MAINT-BA	21-028500	-50,000	21-021000	21-028500	Y	N
	ENERGY CON DEBGT	21-028500	-430,000	21-021000	21-028500	Y	N
	DEB SVC	21-029700	-500,000	21-021000	21-029700	Y	N
	DESIG TO E/G	21-012000	-1,209,768	21-021000	21-012000	Y	N
	DESIG TRANS TO ATHL	21-030010	-1,831,728	21-021000	21-030010	Y	N

34,389,968

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21-021500-Designated University Services Fee	USF GT FALL	21-215000	7,860,000	21-215000	21-021500	Y	N
	USF GT SPG	21-215000	7,010,000	21-215000	21-021500	Y	N
	USF FALL	21-215000	3,700,000	21-215000	21-021500	Y	N
	USF SPG	21-215000	3,270,000	21-215000	21-021500	Y	N
	USF GT SUM I	21-215000	1,000,000	21-215000	21-021500	Y	N
	USF GT SUM II	21-215000	700,000	21-215000	21-021500	Y	N
	USF SUM 1	21-215000	650,000	21-215000	21-021500	Y	N
	USF SUM II	21-215000	480,000	21-215000	21-021500	Y	N
			<b>24,670,000</b>				
21-021999-Afr Designated Adjustments	TUI DISC DESIG	21-049999	7,709,095	21-049999	21-021999	N	N
			<b>7,709,095</b>				
21-022000-Designated - Other	RES INVESTMENT EARNINGS	21-222900	1,500,000	21-222900	21-022000	Y	N
			<b>1,500,000</b>				
21-028500-Capital Projects	ENERGY CON DEBGT	21-021000	430,000	21-021000	21-028500	Y	N
	MAJ MAINT-BA	21-021000	50,000	21-021000	21-028500	Y	N
			<b>480,000</b>				
21-029700-Designated Deb Service Set-A-Side	DEB SVC	21-021000	500,000	21-021000	21-029700	Y	N
	RSC-DESIG	01-088821	-497,104	21-029700	01-088821	N	Y
			<b>2,896</b>				
21-030000-Auxiliary Operating	UPD	21-322100	500,000	21-322100	21-030000	Y	N
	CHILDREN'S LC	21-320301	440,000	21-320301	21-030000	Y	N
	INVESTMENT EARNINGS	21-326900	310,000	21-326900	21-030000	Y	N
	REMISSION AND EXEMPT	21-325999	308,200	21-325999	21-030000	Y	N
	ORIENTATION	21-321500	200,000	21-321500	21-030000	Y	N
	AUX ASSESSMENTS	21-324650	195,932	21-324650	21-030000	Y	N
	BOOKSTORE OPS	21-315000	160,000	21-315000	21-030000	Y	N
	MUSIC SUMMER CAMP	21-321400	90,000	21-321400	21-030000	Y	N
	STUDENT HEALTH SERV	21-321900	40,000	21-321900	21-030000	Y	N
	ANNOUNCEMENTS AND RINGS	21-320100	25,000	21-320100	21-030000	Y	N
	VENDING REV DRINKS	21-322200	25,000	21-322200	21-030000	Y	N
	VENDING SERV REV	21-322200	14,000	21-322200	21-030000	Y	N
	BOOKSTORE SCHOLARSHIP	21-315000	2,000	21-315000	21-030000	Y	N
	POST OFFICE	21-319000	1	21-319000	21-030000	Y	N
			<b>2,310,133</b>				

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21-030010-Athletics	AHTLETIC FEE - FALL	21-300005	3,170,000	21-300005	21-030010	Y	N
	ATHLETIC FEE - SPRING	21-300005	2,850,000	21-300005	21-030010	Y	N
	DESIG TRANS TO ATHL	21-021000	1,831,728	21-021000	21-030010	Y	N
	BUDGET ADJUSTMENTS/SCHOLARSHIP	21-300100	494,424	21-300100	21-030010	Y	N
	ATHLETIC FEE - SUM I	21-300005	440,000	21-300005	21-030010	Y	N
	ATHLETIC FEE - SUM II	21-300005	320,000	21-300005	21-030010	Y	N
	CORP REVENUE	21-300070	225,000	21-300070	21-030010	Y	N
	ATHLETIC SCHOLARSHIPS-RES	21-300007	200,000	21-300007	21-030010	Y	N
	ENHANCEMENT/LCF	21-300001	100,000	21-300001	21-030010	Y	N
	FOOTBALL REVENUE	21-300030	100,000	21-300030	21-030010	Y	N
	ATHLETIC BEV FUNDS	21-300060	50,000	21-300060	21-030010	Y	N
	LICENSING	21-300066	25,000	21-300066	21-030010	Y	N
	PROGRAMS AND CONCESSIONS	21-300065	20,000	21-300065	21-030010	Y	N
	MEN'S BBALL - REVENUE	21-300031	9,500	21-300031	21-030010	Y	N
	WOMEN'S BB - REVENUE	21-300032	9,500	21-300032	21-030010	Y	N
	SOFTBALL - REVENUE	21-300041	8,500	21-300041	21-030010	Y	N
	VOLLEYBALL - REVENUE	21-300040	5,000	21-300040	21-030010	Y	N
	SOCCER - REVENUE	21-300035	2,500	21-300035	21-030010	Y	N
	MEM STAD UP-ATHL	01-088821	-73,000	21-030010	01-088821	N	Y
			<b>9,788,152</b>				
21-031000-Residence Life	SINGLE RES LIFE REV	21-310000	330,000	21-310000	21-031000	Y	N
	DORM LIFE SAFETY	01-088821	-122,773	21-031000	01-088821	N	Y
			<b>207,227</b>				
21-031004-Res Life & Learn - Prairie Crossing	PC - FALL	21-310041	757,414	21-310041	21-031004	Y	N
	PC REV-SPRING	21-310041	681,673	21-310041	21-031004	Y	N
	PRAIRIE CROSSING	01-088821	-661,100	21-031004	01-088821	N	Y
			<b>777,987</b>				
21-031006-Pride Rock	PR REV - FALL	21-310060	807,376	21-310060	21-031006	Y	N
	PR REV - SPRING	21-310060	726,638	21-310060	21-031006	Y	N
	PRIDE ROCK	01-088821	-368,750	21-031006	01-088821	N	Y
			<b>1,165,264</b>				
21-031008-New RII Unit Phase II	PII REV - FALL	21-310080	1,477,800	21-310080	21-031008	Y	N
	PHASE II REV - SPRING	21-310080	1,330,020	21-310080	21-031008	Y	N
	PHASE II	01-088821	-1,770,364	21-031008	01-088821	N	Y
			<b>1,037,456</b>				

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21-031010-Food Services	FOOD SERV. MEAL PLAN - FALL	21-310012	2,902,350	21-310012	21-031010	Y	N
	FOOD SERVICE - SPRING	21-310012	2,618,350	21-310012	21-031010	Y	N
	FOOD SERVICES REV.	21-310010	400,000	21-310010	21-031010	Y	N
	FOOD SERVICE REV	21-310010	31,000	21-310010	21-031010	Y	N
	FOOD SERV MEAL PLAN - SUM II	21-310012	20,000	21-310012	21-031010	Y	N
	FOOD SERV SUM I	21-310012	20,000	21-310012	21-031010	Y	N
	RSC CAFE EXP	01-088821	-524,418	21-031010	01-088821	N	Y
			<b>5,467,282</b>				
21-031100-Res Life & Learn - F-Halls	FHALLS REV - FALL	21-310100	222,299	21-310100	21-031100	Y	N
	FHALLS - SPRING	21-310100	200,069	21-310100	21-031100	Y	N
			<b>422,368</b>				
21-031200-Res Life & Learn - Whitley	WH REV - FALL	21-310200	420,728	21-310200	21-031200	Y	N
	WH REV - SPRING	21-310200	378,655	21-310200	21-031200	Y	N
			<b>799,383</b>				
21-031500-Res Life & Learn - New Pride	NP REV - FALL	21-310500	792,294	21-310500	21-031500	Y	N
	NP REV - SPRING	21-310500	713,065	21-310500	21-031500	Y	N
	NP REV - SUM I	21-310500	63,615	21-310500	21-031500	Y	N
	NP REV - SUM II	21-310500	63,615	21-310500	21-031500	Y	N
			<b>1,632,589</b>				
21-031600-Res Life & Learn - Phase III	PHASE III REV - FALL	21-310600	1,429,704	21-310600	21-031600	Y	N
	PHASE III REVENUE - SPRING	21-310600	1,286,734	21-310600	21-031600	Y	N
	PHASE III	01-088821	-1,600,000	21-031600	01-088821	N	Y
			<b>1,116,438</b>				
21-032130-Rayburn Student Center	RSC REV - FALL	21-321302	1,000,000	21-321302	21-032130	Y	N
	RSC REV - SPRING	21-321302	945,000	21-321302	21-032130	Y	N
	RSC REV - SUM I	21-321302	190,000	21-321302	21-032130	Y	N
	RSC REV - AUX	21-321300	141,735	21-321300	21-032130	Y	N
	RSC REV - SUM II	21-321302	140,000	21-321302	21-032130	Y	N
	PRIDE SHOP REV	21-321305	25,000	21-321305	21-032130	Y	N
	RSC REV	21-321300	15,000	21-321300	21-032130	Y	N
	RSC	01-088821	-1,116,042	21-032130	01-088821	N	Y
			<b>1,340,693</b>				

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21-032180-Recreation Center	REC REV - FALL	21-321802	1,500,000	21-321802	21-032180	Y	N
	REC REV - SPRING	21-321802	1,410,000	21-321802	21-032180	Y	N
	REC REV - SUM I	21-321802	285,000	21-321802	21-032180	Y	N
	REC REV - SUM II	21-321802	200,000	21-321802	21-032180	Y	N
	REC - REVENUE	21-321800	50,000	21-321800	21-032180	Y	N
	MRC	01-088821	-500,420	21-032180	01-088821	N	Y
			<b>2,944,580</b>				
21-033000-Student Services Fees	SS FALL	21-330000	2,118,000	21-330000	21-033000	Y	N
	SSF SPRING	21-330000	1,945,000	21-330000	21-033000	Y	N
	SSF SUM1	21-330000	400,000	21-330000	21-033000	Y	N
	SSF SUM2	21-330000	270,000	21-330000	21-033000	Y	N
	INVEST EARNINGS	21-330005	65,000	21-330005	21-033000	Y	N
	STUDENT READMISS	21-332799	38,500	21-332799	21-033000	Y	N
			<b>4,836,500</b>				
21-034999-Afr Auxiliary Adjustments	TUI DISC AUX	21-049999	6,838,274	21-049999	21-034999	N	N
			<b>6,838,274</b>				
21-049999-Afr Restricted Adjustments	TUI DISC E/G	21-019999	-4,685,831	21-049999	21-019999	N	N
	TUI DISC AUX	21-034999	-6,838,274	21-049999	21-034999	N	N
	TUI DISC DESIG	21-021999	-7,709,095	21-049999	21-021999	N	N
			<b>-19,233,200</b>				
21-080000-State Funds	HEF MAINT	21-018500	2,000,000	21-018500	21-080000	Y	N
	HEF LAND CONTINGENCY	21-018500	400,000	21-018500	21-080000	Y	N
			<b>2,400,000</b>				
21-100001-Legislative Appropriation	LEG APPROP	21-010000	-43,539,319	21-100001	21-010000	Y	N
			<b>-43,539,319</b>				
21-100002-Legislative Appropriation Oasi	LEG APP OASI	21-010000	-2,670,000	21-100002	21-010000	Y	N
			<b>-2,670,000</b>				
21-100006-Research Development Fund	RDF	21-010000	-111,684	21-100006	21-010000	Y	N
			<b>-111,684</b>				
21-100009-Gip Fund 0001	GIP	21-010000	-6,092,127	21-100009	21-010000	Y	N
			<b>-6,092,127</b>				
21-100011-Hef Revenue	HEF APPROP	21-010000	-11,123,859	21-100011	21-010000	Y	N
			<b>-11,123,859</b>				
21-100012-Fund 001 Retirement - Trs	FUND 1 TRS	21-010000	-1,655,200	21-100012	21-010000	Y	N
			<b>-1,655,200</b>				

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21-100013-Fund 001 Unemployment Comp Ins	UCI	21-010000	-20,150	21-100013	21-010000	Y	N
			<b>-20,150</b>				
21-100022-Fund 001 Retirement - Orp	ORP	21-010000	-413,800	21-100022	21-010000	Y	N
			<b>-413,800</b>				
21-100100-Tuition-Nonresident-Fall	TUI NR FALL	21-010010	-1,320,000	21-100100	21-010010	Y	N
			<b>-1,320,000</b>				
21-100100-Tuition-Nonresident-Spring	TUI NR SPG	21-010010	-1,030,000	21-100100	21-010010	Y	N
			<b>-1,030,000</b>				
21-100100-Tuition-Nonresident-Summer I	TUI NR SUM I	21-010010	-150,000	21-100100	21-010010	Y	N
			<b>-150,000</b>				
21-100100-Tuition-Nonresident-Summer II	TUI NR SUM II	21-010010	-100,000	21-100100	21-010010	Y	N
			<b>-100,000</b>				
21-100100-Tuition-Resident-Fall	TUI RES FALL	21-010010	-4,700,000	21-100100	21-010010	Y	N
			<b>-4,700,000</b>				
21-100100-Tuition-Resident-Spring	TUI RES SPG	21-010010	-4,240,000	21-100100	21-010010	Y	N
			<b>-4,240,000</b>				
21-100100-Tuition-Resident-Summer I	TUI RES SUM I	21-010010	-770,000	21-100100	21-010010	Y	N
			<b>-770,000</b>				
21-100100-Tuition-Resident-Summer II	TUI RES SUM II	21-010010	-530,000	21-100100	21-010010	Y	N
			<b>-530,000</b>				
21-100500-Grad Tuition-Nonresident-Fall	GRAD TUI NR FALL	21-010010	-160,000	21-100500	21-010010	Y	N
			<b>-160,000</b>				
21-100500-Grad Tuition-Nonresident-Sprng	GRAD TUI NR SPG	21-010010	-160,000	21-100500	21-010010	Y	N
			<b>-160,000</b>				
21-100500-Grad Tuition-Nonresident-Sum I	GRAD TUI NR SUM I	21-010010	-51,000	21-100500	21-010010	Y	N
			<b>-51,000</b>				
21-100500-Grad Tuition-Nonresidnt-Sum II	GRAD TUI NR SUM II	21-010010	-20,000	21-100500	21-010010	Y	N
			<b>-20,000</b>				
21-100500-Grad Tuition-Resident-Fall	GRAD TUI RES FALL	21-010010	-850,000	21-100500	21-010010	Y	N
			<b>-850,000</b>				
21-100500-Grad Tuition-Resident-Spring	GRAD TUI RES SPG	21-010010	-800,000	21-100500	21-010010	Y	N
			<b>-800,000</b>				

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21-100500-Grad Tuition-Resident-Summer I	GRAD TUI RES SUM I	21-010010	-360,000	21-100500	21-010010	Y	N
			<b>-360,000</b>				
21-100500-Grad Tuition-Resident-Summ II	GRAD TUI RES SUM 11	21-010010	-200,000	21-100500	21-010010	Y	N
			<b>-200,000</b>				
21-100830-Farm & Dairy	FARM & DAIRY REVENUE	21-010010	-116,205	21-100830	21-010010	Y	N
			<b>-116,205</b>				
21-100840-Interest - Local Funds	INT LOCAL	21-010010	-2,000	21-100840	21-010010	Y	N
			<b>-2,000</b>				
21-100841-Interest - State Treasury Deposits	INT STATE	21-010010	-30,000	21-100841	21-010010	Y	N
			<b>-30,000</b>				
21-100850-Lab Fees - Fall	LAB FEE FALL	21-010010	-40,000	21-100850	21-010010	Y	N
			<b>-40,000</b>				
21-100850-Lab Fees - Spring	LAB FEE SPG	21-010010	-40,000	21-100850	21-010010	Y	N
			<b>-40,000</b>				
21-100850-Lab Fees - Sum I	LAB FEE SUM I	21-010010	-4,000	21-100850	21-010010	Y	N
			<b>-4,000</b>				
21-100850-Lab Fees - Sum II	LAB FEE SUM II	21-010010	-2,000	21-100850	21-010010	Y	N
			<b>-2,000</b>				
21-100890-Texas College Work Study	TEXAS WORK STUDY	21-010000	-69,716	21-100890	21-010000	Y	N
			<b>-69,716</b>				
21-197000-Res-Non Faculty Salary Savings	E/G SAL SAV	21-012000	-750,000	21-197000	21-012000	Y	N
			<b>-750,000</b>				
21-200001-Designated Tuition-Fall	DESIG TUI FALL	21-021000	-11,100,000	21-200001	21-021000	Y	N
			<b>-11,100,000</b>				
21-200001-Designated Tuition-Spring	DESIG TUI SPG	21-021000	-10,000,000	21-200001	21-021000	Y	N
			<b>-10,000,000</b>				
21-200001-Designated Tuition-Summer I	DESIG TUI SUM I	21-021000	-1,650,000	21-200001	21-021000	Y	N
			<b>-1,650,000</b>				
21-200001-Designated Tuition-Summer II	DESIG TUI SUM II	21-021000	-1,300,000	21-200001	21-021000	Y	N
			<b>-1,300,000</b>				
21-200003-Designated Set Asides - Fall	DESIG TUI SETASD FALL	21-021000	-933,000	21-200003	21-021000	Y	N
			<b>-933,000</b>				

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21-200003-Designated Set Asides - Spring	DESIG TUI SETAS SPG	21-021000	-879,000	21-200003	21-021000	Y	N
			<b>-879,000</b>				
21-200003-Designated Set Asides - Sum I	DESIG TUI SETASD SUM I	21-021000	-177,000	21-200003	21-021000	Y	N
			<b>-177,000</b>				
21-200003-Designated Set Asides - Sum II	DESIG TUI SETAS SUM II	21-021000	-107,000	21-200003	21-021000	Y	N
			<b>-107,000</b>				
21-200005-Dsg Fund - Investment Earnings	DESIG INVESTMT EARN	21-021000	-1,270,000	21-200005	21-021000	Y	N
			<b>-1,270,000</b>				
21-200007-Distance Education Fee - Fall	DIST ED FALL	21-021000	-2,250,000	21-200007	21-021000	Y	N
			<b>-2,250,000</b>				
21-200007-Distance Education Fee - Spring	DIST ED SPG	21-021000	-2,150,000	21-200007	21-021000	Y	N
			<b>-2,150,000</b>				
21-200007-Distance Education Fee - Sum I	DIST ED SUM I	21-021000	-800,000	21-200007	21-021000	Y	N
			<b>-800,000</b>				
21-200007-Distance Education Fee - Sum II	DIST ED SUM II	21-021000	-550,000	21-200007	21-021000	Y	N
			<b>-550,000</b>				
21-200009-Program Del Fee - Fall	PROG DEL FALL	21-021000	-125,000	21-200009	21-021000	Y	N
			<b>-125,000</b>				
21-200009-Program Del Fee - Spg	PROG DEL SPG	21-021000	-120,000	21-200009	21-021000	Y	N
			<b>-120,000</b>				
21-200009-Program Del Fee - Sum I	PROG DEL SUM I	21-021000	-30,000	21-200009	21-021000	Y	N
			<b>-30,000</b>				
21-200009-Program Del Fee - Sum II	PROGRAM DELIVERY FEE - SUM II	21-021000	-6,000	21-200009	21-021000	Y	N
			<b>-6,000</b>				
21-200010-Online Oos Dist Fee - Fall	ONLINE OOS FALL	21-021000	-1,050,000	21-200010	21-021000	Y	N
			<b>-1,050,000</b>				
21-200010-Online Oos Dist Fee - Spring	ONLINE OOS DIST SPG	21-021000	-1,050,000	21-200010	21-021000	Y	N
			<b>-1,050,000</b>				
21-200010-Online Oos Dist Fee - Summer I	ONLINE OOS DIST SUM I	21-021000	-360,000	21-200010	21-021000	Y	N
			<b>-360,000</b>				
21-200010-Online Oos Dist Fee - Summer II	ONLINE OOS DIST SUM II	21-021000	-230,000	21-200010	21-021000	Y	N
			<b>-230,000</b>				



21-Texas A&M University - Commerce  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-200011-Nursing Differential - Fall	NURSING DIFFERENTIAL FALL	21-021000	-34,000	21-200011	21-021000	Y	N
			<b>-34,000</b>				
21-200011-Nursing Differential - Spring	NURSING DIFFERENTIAL SPRING	21-021000	-27,000	21-200011	21-021000	Y	N
			<b>-27,000</b>				
21-200011-Nursing Differential - Summer I	NURSING DIFFERENTIAL SUM1	21-021000	-12,000	21-200011	21-021000	Y	N
			<b>-12,000</b>				
21-210013-App Fees-Grad/Dom & Intl	APP FEES GRAD-DOM AND INTL	21-021000	-200,000	21-210013	21-021000	Y	N
			<b>-200,000</b>				
21-210018-International Std Admin Fee-Rev	INTERNATIONAL ADMIN FEE	21-021000	-50,000	21-210018	21-021000	Y	N
			<b>-50,000</b>				
21-210045-Cpd - Uil	CPD-UIL	21-021000	-85,000	21-210045	21-021000	Y	N
			<b>-85,000</b>				
21-210110-Hsf - Revenue - Fall	HEALTH FEE REV - FALL	21-021000	-640,000	21-210110	21-021000	Y	N
			<b>-640,000</b>				
21-210110-Hsf - Revenue - Spring	HEALTH FEE REV - SPRING	21-021000	-600,000	21-210110	21-021000	Y	N
			<b>-600,000</b>				
21-210110-Hsf - Revenue - Sum I	HEALTH FEE REV SUM I	21-021000	-40,000	21-210110	21-021000	Y	N
			<b>-40,000</b>				
21-210110-Hsf - Revenue - Sum II	HEALTH FEE REV - SUM II	21-021000	-30,000	21-210110	21-021000	Y	N
			<b>-30,000</b>				
21-210160-Integrated-Educational Clinic	PSYCO ED	21-021000	-1,464	21-210160	21-021000	Y	N
			<b>-1,464</b>				
21-210180-Purchasing - Citibank Rebate Rev	PURCH - CITIBANK RES REV	21-021000	-90,000	21-210180	21-021000	Y	N
			<b>-90,000</b>				
21-210190-Student Fee Collections	STUDENT FEE COLLECTION	21-021000	-465,000	21-210190	21-021000	Y	N
			<b>-465,000</b>				
21-215000-Usf - Fall	USF FALL	21-021500	-3,700,000	21-215000	21-021500	Y	N
			<b>-3,700,000</b>				
21-215000-Usf - Gt - Fall	USF GT FALL	21-021500	-7,860,000	21-215000	21-021500	Y	N
			<b>-7,860,000</b>				
21-215000-Usf - Gt - Spring	USF GT SPG	21-021500	-7,010,000	21-215000	21-021500	Y	N
			<b>-7,010,000</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-215000-Usf - Gt - Sum I	USF GT SUM I	21-021500	-1,000,000	21-215000	21-021500	Y	N
			<b>-1,000,000</b>				
21-215000-Usf - Gt - Sum II	USF GT SUM II	21-021500	-700,000	21-215000	21-021500	Y	N
			<b>-700,000</b>				
21-215000-Usf - Spring	USF SPG	21-021500	-3,270,000	21-215000	21-021500	Y	N
			<b>-3,270,000</b>				
21-215000-Usf - Sum I	USF SUM 1	21-021500	-650,000	21-215000	21-021500	Y	N
			<b>-650,000</b>				
21-215000-Usf - Sum II	USF SUM II	21-021500	-480,000	21-215000	21-021500	Y	N
			<b>-480,000</b>				
21-222900-Res-Investment Earnings	RES INVESTMENT EARNINGS	21-022000	-1,500,000	21-222900	21-022000	Y	N
			<b>-1,500,000</b>				
21-300001-Athletics Enhancement	ENHANCEMENT/LCF	21-030010	-100,000	21-300001	21-030010	Y	N
			<b>-100,000</b>				
21-300005-Athletic Fee Fall	AHTLETIC FEE - FALL	21-030010	-3,170,000	21-300005	21-030010	Y	N
			<b>-3,170,000</b>				
21-300005-Athletic Fee Spring	ATHLETIC FEE - SPRING	21-030010	-2,850,000	21-300005	21-030010	Y	N
			<b>-2,850,000</b>				
21-300005-Athletic Fee Sum I	ATHLETIC FEE - SUM I	21-030010	-440,000	21-300005	21-030010	Y	N
			<b>-440,000</b>				
21-300005-Athletic Fee Sum II	ATHLETIC FEE - SUM II	21-030010	-320,000	21-300005	21-030010	Y	N
			<b>-320,000</b>				
21-300007-Athletic Scholarships - Res	ATHLETIC SCHOLARSHIPS-RES	21-030010	-200,000	21-300007	21-030010	Y	N
			<b>-200,000</b>				
21-300030-Revenue-Football	FOOTBALL REVENUE	21-030010	-100,000	21-300030	21-030010	Y	N
			<b>-100,000</b>				
21-300031-Revenue-Men's Basketball	MEN'S BBALL - REVENUE	21-030010	-9,500	21-300031	21-030010	Y	N
			<b>-9,500</b>				
21-300032-Revenue-Women's Basketball	WOMEN'S BB - REVENUE	21-030010	-9,500	21-300032	21-030010	Y	N
			<b>-9,500</b>				
21-300035-Revenue-Women's Soccer	SOCCER - REVENUE	21-030010	-2,500	21-300035	21-030010	Y	N
			<b>-2,500</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-300040-Revenue-Volleyball	VOLLEYBALL - REVENUE	21-030010	-5,000	21-300040	21-030010	Y	N
			<b>-5,000</b>				
21-300041-Revenue-Softball	SOFTBALL - REVENUE	21-030010	-8,500	21-300041	21-030010	Y	N
			<b>-8,500</b>				
21-300060-Athletic Beverage Funds Revenue	ATHLETIC BEV FUNDS	21-030010	-50,000	21-300060	21-030010	Y	N
			<b>-50,000</b>				
21-300065-Athletic Programs/Concessions	PROGRAMS AND CONCESSIONS	21-030010	-20,000	21-300065	21-030010	Y	N
			<b>-20,000</b>				
21-300066-Licensing Revenue	LICENSING	21-030010	-25,000	21-300066	21-030010	Y	N
			<b>-25,000</b>				
21-300070-Corporate Revenue	CORP REVENUE	21-030010	-225,000	21-300070	21-030010	Y	N
			<b>-225,000</b>				
21-300100-Budget Adjustments/Scholarships	BUDGET ADJUSTMENTS/SCHOLARSHIP	21-030010	-494,424	21-300100	21-030010	Y	N
			<b>-494,424</b>				
21-310000-Reslife Rev-Groups	SINGLE RES LIFE REV	21-031000	-330,000	21-310000	21-031000	Y	N
			<b>-330,000</b>				
21-310010-Cafeteria Sales-Revenue	FOOD SERVICE REV	21-031010	-7,500	21-310010	21-031010	Y	N
			<b>-7,500</b>				
21-310010-Food Services F/S Meal Plans Rev	FOOD SERVICE REV	21-031010	-23,500	21-310010	21-031010	Y	N
			<b>-23,500</b>				
21-310010-Food Services Revenue	FOOD SERVICES REV.	21-031010	-400,000	21-310010	21-031010	Y	N
			<b>-400,000</b>				
21-310012-Meal Plans - Fall	FOOD SERV. MEAL PLAN - FALL	21-031010	-2,902,350	21-310012	21-031010	Y	N
			<b>-2,902,350</b>				
21-310012-Meal Plans - Spring	FOOD SERVICE - SPRING	21-031010	-2,618,350	21-310012	21-031010	Y	N
			<b>-2,618,350</b>				
21-310012-Meal Plans - Sum I	FOOD SERV SUM I	21-031010	-20,000	21-310012	21-031010	Y	N
			<b>-20,000</b>				
21-310012-Meal Plans - Sum II	FOOD SERV MEAL PLAN - SUM II	21-031010	-20,000	21-310012	21-031010	Y	N
			<b>-20,000</b>				
21-310041-Prairie Crossing - Fall	PC - FALL	21-031004	-757,414	21-310041	21-031004	Y	N
			<b>-757,414</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-310041-Prairie Crossing - Spring	PC REV-SPRING	21-031004	-681,673	21-310041	21-031004	Y	N
			<b>-681,673</b>				
21-310060-Pride Rock - Fall	PR REV - FALL	21-031006	-807,376	21-310060	21-031006	Y	N
			<b>-807,376</b>				
21-310060-Pride Rock - Spring	PR REV - SPRING	21-031006	-726,638	21-310060	21-031006	Y	N
			<b>-726,638</b>				
21-310080-Phase II Unit - Fall	PII REV - FALL	21-031008	-1,477,800	21-310080	21-031008	Y	N
			<b>-1,477,800</b>				
21-310080-Phase II Unit - Spring	PHASE II REV - SPRING	21-031008	-1,330,020	21-310080	21-031008	Y	N
			<b>-1,330,020</b>				
21-310100-F Halls - Fall	FHALLS REV - FALL	21-031100	-222,299	21-310100	21-031100	Y	N
			<b>-222,299</b>				
21-310100-F Halls - Spring	FHALLS - SPRING	21-031100	-200,069	21-310100	21-031100	Y	N
			<b>-200,069</b>				
21-310200-Whitley - Fall	WH REV - FALL	21-031200	-420,728	21-310200	21-031200	Y	N
			<b>-420,728</b>				
21-310200-Whitley - Spring	WH REV - SPRING	21-031200	-378,655	21-310200	21-031200	Y	N
			<b>-378,655</b>				
21-310500-New Pride - Fall	NP REV - FALL	21-031500	-792,294	21-310500	21-031500	Y	N
			<b>-792,294</b>				
21-310500-New Pride - Spring	NP REV - SPRING	21-031500	-713,065	21-310500	21-031500	Y	N
			<b>-713,065</b>				
21-310500-New Pride - Summer I	NP REV - SUM I	21-031500	-63,615	21-310500	21-031500	Y	N
			<b>-63,615</b>				
21-310500-New Pride - Summer II	NP REV - SUM II	21-031500	-63,615	21-310500	21-031500	Y	N
			<b>-63,615</b>				
21-310600-Phase III - Fall	PHASE III REV - FALL	21-031600	-1,429,704	21-310600	21-031600	Y	N
			<b>-1,429,704</b>				
21-310600-Phase III - Spring	PHASE III REVENUE - SPRING	21-031600	-1,286,734	21-310600	21-031600	Y	N
			<b>-1,286,734</b>				
21-315000-Bookstore	BOOKSTORE OPS	21-030000	-160,000	21-315000	21-030000	Y	N
			<b>-160,000</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-315000-Bookstore Scholarships	BOOKSTORE SCHOLARSHIP	21-030000	-2,000	21-315000	21-030000	Y	N
			<b>-2,000</b>				
21-319000-Post Office	POST OFFICE	21-030000	-1	21-319000	21-030000	Y	N
			<b>-1</b>				
21-320100-Announcement & Ring Sales	ANNOUNCEMENTS AND RINGS	21-030000	-25,000	21-320100	21-030000	Y	N
			<b>-25,000</b>				
21-320301-Children's Learning Center	CHILDREN'S LC	21-030000	-440,000	21-320301	21-030000	Y	N
			<b>-440,000</b>				
21-321300-Rsc - Auxiliary Rentals	RSC REV - AUX	21-032130	-141,735	21-321300	21-032130	Y	N
			<b>-141,735</b>				
21-321300-Rsc Revenues	RSC REV	21-032130	-15,000	21-321300	21-032130	Y	N
			<b>-15,000</b>				
21-321302-Rsc Union Center Fee - Fall	RSC REV - FALL	21-032130	-1,000,000	21-321302	21-032130	Y	N
			<b>-1,000,000</b>				
21-321302-Rsc Union Center Fee - Spring	RSC REV - SPRING	21-032130	-945,000	21-321302	21-032130	Y	N
			<b>-945,000</b>				
21-321302-Rsc Union Center Fee - Sum I	RSC REV - SUM I	21-032130	-190,000	21-321302	21-032130	Y	N
			<b>-190,000</b>				
21-321302-Rsc Union Center Fee - Sum II	RSC REV - SUM II	21-032130	-140,000	21-321302	21-032130	Y	N
			<b>-140,000</b>				
21-321305-Pride Shop Revenues	PRIDE SHOP REV	21-032130	-25,000	21-321305	21-032130	Y	N
			<b>-25,000</b>				
21-321400-Music Summer Camps	MUSIC SUMMER CAMP	21-030000	-90,000	21-321400	21-030000	Y	N
			<b>-90,000</b>				
21-321500-Orientation Programs	ORIENTATION	21-030000	-200,000	21-321500	21-030000	Y	N
			<b>-200,000</b>				
21-321800-Rec Nonstudent Memberships	REC - REVENUE	21-032180	-50,000	21-321800	21-032180	Y	N
			<b>-50,000</b>				
21-321802-Rec Sports Fee - Fall	REC REV - FALL	21-032180	-1,500,000	21-321802	21-032180	Y	N
			<b>-1,500,000</b>				
21-321802-Rec Sports Fee - Spring	REC REV - SPRING	21-032180	-1,410,000	21-321802	21-032180	Y	N
			<b>-1,410,000</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
21-321802-Rec Sports Fee - Sum I	REC REV - SUM I	21-032180	-285,000	21-321802	21-032180	Y	N
			<b>-285,000</b>				
21-321802-Rec Sports Fee - Sum II	REC REV - SUM II	21-032180	-200,000	21-321802	21-032180	Y	N
			<b>-200,000</b>				
21-321900-Student Health Services	STUDENT HEALTH SERV	21-030000	-40,000	21-321900	21-030000	Y	N
			<b>-40,000</b>				
21-322100-University Police	UPD	21-030000	-500,000	21-322100	21-030000	Y	N
			<b>-500,000</b>				
21-322200-Vending Machine Sales-Rev-Drink	VENDING REV DRINKS	21-030000	-25,000	21-322200	21-030000	Y	N
			<b>-25,000</b>				
21-322200-Vending Machine Sales-Rev-Snack	VENDING SERV REV	21-030000	-14,000	21-322200	21-030000	Y	N
			<b>-14,000</b>				
21-324650-Aux Assessments	AUX ASSESSMENTS	21-030000	-195,932	21-324650	21-030000	Y	N
			<b>-195,932</b>				
21-325999-Auxiliary-Remissions & Exemption	REMISSION AND EXEMPT	21-030000	-308,200	21-325999	21-030000	Y	N
			<b>-308,200</b>				
21-326900-Aux Op-Investment Earnings	INVESTMENT EARNINGS	21-030000	-310,000	21-326900	21-030000	Y	N
			<b>-310,000</b>				
21-330000-Student Services Fee-Fall	SS FALL	21-033000	-2,118,000	21-330000	21-033000	Y	N
			<b>-2,118,000</b>				
21-330000-Student Services Fee-Spring	SSF SPRING	21-033000	-1,945,000	21-330000	21-033000	Y	N
			<b>-1,945,000</b>				
21-330000-Student Services Fee-Summer I	SSF SUM1	21-033000	-400,000	21-330000	21-033000	Y	N
			<b>-400,000</b>				
21-330000-Student Services Fee-Summer II	SSF SUM2	21-033000	-270,000	21-330000	21-033000	Y	N
			<b>-270,000</b>				
21-330005-Ss-Investment Earnings	INVEST EARNINGS	21-033000	-65,000	21-330005	21-033000	Y	N
			<b>-65,000</b>				
21-332799-Student Srvs Remissions & Exemption	STUDENT READMISS	21-033000	-38,500	21-332799	21-033000	Y	N
			<b>-38,500</b>				

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21 010000 State Appropriations	FUND 1 TRS	21 100012	1,655,200	21-100012	21-010000	STATE APPROPRIATIONS	Y	N
	GIP	21 100009	6,092,127	21-100009	21-010000	STATE APPROPRIATIONS	Y	N
	HEF APPROP	21 100011	11,123,859	21-100011	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APP OASI	21 100002	2,670,000	21-100002	21-010000	STATE APPROPRIATIONS	Y	N
	LEG APPROP	21 100001	43,539,319	21-100001	21-010000	STATE APPROPRIATIONS	Y	N
	ORP	21 100022	413,800	21-100022	21-010000	STATE APPROPRIATIONS	Y	N
	RDF	21 100006	111,684	21-100006	21-010000	STATE APPROPRIATIONS	Y	N
	TEXAS WORK STUDY	21 100890	69,716	21-100890	21-010000	STATE APPROPRIATIONS	Y	N
	UCI	21 100013	20,150	21-100013	21-010000	STATE APPROPRIATIONS	Y	N
			<b>65,695,855</b>					
21 010010 Local E&G Revenue	E/G BAD DEBT	21 198000	-250,000	21-012000	21-198000	E&G OPERATING BUDGETS	Y	N
	FARM & DAIRY REVENUE	21 100830	116,205	21-100830	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR FALL	21 100500	160,000	21-100500	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SPG	21 100500	160,000	21-100500	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM I	21 100500	51,000	21-100500	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI NR SUM II	21 100500	20,000	21-100500	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES FALL	21 100500	850,000	21-100500	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SPG	21 100500	800,000	21-100500	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM 11	21 100500	200,000	21-100500	21-010010	LOCAL E&G REVENUE	Y	N
	GRAD TUI RES SUM I	21 100500	360,000	21-100500	21-010010	LOCAL E&G REVENUE	Y	N
	INSTR. FARM	21 100830	116,205	21-100830	21-132100	INSTRUCTIONAL FARM	Y	N
	INSTRUCTIONAL FARM	21 100830	-116,205	21-010010	21-100830	LOCAL E&G REVENUE	Y	N
	INT LOCAL	21 100840	2,000	21-100840	21-010010	LOCAL E&G REVENUE	Y	N
	INT STATE	21 100841	30,000	21-100841	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE FALL	21 100850	40,000	21-100850	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SPG	21 100850	40,000	21-100850	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM I	21 100850	4,000	21-100850	21-010010	LOCAL E&G REVENUE	Y	N
	LAB FEE SUM II	21 100850	2,000	21-100850	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR FALL	21 100100	1,320,000	21-100100	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SPG	21 100100	1,030,000	21-100100	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM I	21 100100	150,000	21-100100	21-010010	LOCAL E&G REVENUE	Y	N
	TUI NR SUM II	21 100100	100,000	21-100100	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES FALL	21 100100	4,700,000	21-100100	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SPG	21 100100	4,240,000	21-100100	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM I	21 100100	770,000	21-100100	21-010010	LOCAL E&G REVENUE	Y	N
	TUI RES SUM II	21 100100	530,000	21-100100	21-010010	LOCAL E&G REVENUE	Y	N
			<b>15,425,205</b>					
21 012000 E&G Operating Budgets	AA UNEXPENDED FACULTY MERIT	21 160050	-70,000	21-012000	21-160050	E&G OPERATING BUDGETS	Y	N
	ACCOUNTING AND FINANCE	21 122010	-2,191,488	21-012000	21-122010	E&G OPERATING BUDGETS	Y	N
	ACCT SVCS	21 162062	-494,795	21-012000	21-162062	E&G OPERATING BUDGETS	Y	N
	ADVISORS	21 166008	-271,153	21-012000	21-166008	E&G OPERATING BUDGETS	Y	N
	AG SCI	21 120510	-1,521,830	21-012000	21-120510	E&G OPERATING BUDGETS	Y	N
	AG SCI RESEARCH TECH	21 120511	-34,278	21-012000	21-120511	E&G OPERATING BUDGETS	Y	N
	APPLIED SCIENCES	21 122150	-166,156	21-012000	21-122150	E&G OPERATING BUDGETS	Y	N
	ART	21 120010	-1,168,438	21-012000	21-120010	E&G OPERATING BUDGETS	Y	N
	ASSESSMT SVC	21 131599	-77,384	21-012000	21-131599	E&G OPERATING BUDGETS	Y	N

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21 012000 E&G Operating Budgets	ASSOC PROV FAC AND ADMIN	21 160048	-48,736	21-012000	21-160048	E&G OPERATING BUDGETS	Y	N
	AVP BUD & REP	21 160052	-45,682	21-012000	21-160052	E&G OPERATING BUDGETS	Y	N
	BIO AND EARTH SCI	21 120520	-813,232	21-012000	21-120520	E&G OPERATING BUDGETS	Y	N
	BUDGET SALARIES	21 162040	-79,267	21-012000	21-162040	E&G OPERATING BUDGETS	Y	N
	BUS SVCS	21 162045	-346,187	21-012000	21-162045	E&G OPERATING BUDGETS	Y	N
	CAREER SERVICES	21 166030	-10,667	21-012000	21-166030	E&G OPERATING BUDGETS	Y	N
	CHEM	21 120530	-658,048	21-012000	21-120530	E&G OPERATING BUDGETS	Y	N
	CHIEF MARKETING OFFICER	21 164120	-153,000	21-012000	21-164120	E&G OPERATING BUDGETS	Y	N
	CHIEF OF STAFF	21 160040	-40,600	21-012000	21-160040	E&G OPERATING BUDGETS	Y	N
	COEHS MATH/SCI TEACH PREP	21 160049	-71,100	21-012000	21-160049	E&G OPERATING BUDGETS	Y	N
	COMM COLLEGE OUTREACH	21 127125	-47,324	21-012000	21-127125	E&G OPERATING BUDGETS	Y	N
	COMPLIANCE	21 162185	-176,161	21-012000	21-162185	E&G OPERATING BUDGETS	Y	N
	COMP SCI AND TECH	21 120531	-1,125,148	21-012000	21-120531	E&G OPERATING BUDGETS	Y	N
	CONCIERGE	21 166008	-51,899	21-012000	21-166008	E&G OPERATING BUDGETS	Y	N
	CONST ENG	21 122093	-251,450	21-012000	21-122093	E&G OPERATING BUDGETS	Y	N
	COUNSELING	21 121030	-1,003,064	21-012000	21-121030	E&G OPERATING BUDGETS	Y	N
	COUNSELING-MCKINNEY	21 121030	-62,448	21-012000	21-121030	E&G OPERATING BUDGETS	Y	N
	CS 401005 SAL	21 120660	-29,007	21-012000	21-120660	E&G OPERATING BUDGETS	Y	N
	CS - SWK SAL	21 121191	-335,791	21-012000	21-121191	E&G OPERATING BUDGETS	Y	N
	CURR & INSTR	21 121051	-2,588,927	21-012000	21-121051	E&G OPERATING BUDGETS	Y	N
	DEAN-CHSSA	21 131000	-174,196	21-012000	21-131000	E&G OPERATING BUDGETS	Y	N
	DEAN CID	21 131400	-114,021	21-012000	21-131400	E&G OPERATING BUDGETS	Y	N
	DEAN COB	21 131200	-128,423	21-012000	21-131200	E&G OPERATING BUDGETS	Y	N
	DEAN COSE	21 131300	-198,903	21-012000	21-131300	E&G OPERATING BUDGETS	Y	N
	DEAN ED	21 131100	-154,169	21-012000	21-131100	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES	21 130000	-686,800	21-012000	21-130000	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD STUDIES AND RES	21 130000	-207,745	21-012000	21-130000	E&G OPERATING BUDGETS	Y	N
	DEAN GRAD TUIT REMIS	21 130000	-504,000	21-012000	21-130000	E&G OPERATING BUDGETS	Y	N
	DISA	21 166040	-9,970	21-012000	21-166040	E&G OPERATING BUDGETS	Y	N
	DIV OF IT EXCEL	21 162020	-101,983	21-012000	21-162020	E&G OPERATING BUDGETS	Y	N
	DOS - MISC SALARIES	21 166002	-106,575	21-012000	21-166002	E&G OPERATING BUDGETS	Y	N
	DOS PERM SAL SAV	21 166002	-43,178	21-012000	21-166002	E&G OPERATING BUDGETS	Y	N
	ED CERT & ACAD SERV & EXCET	21 121270	-177,783	21-012000	21-121270	E&G OPERATING BUDGETS	Y	N
	ED LDSHP	21 121055	-911,416	21-012000	21-121055	E&G OPERATING BUDGETS	Y	N
	E/G SAL SAV	21 197000	750,000	21-197000	21-012000	E&G OPERATING BUDGETS	Y	N
	ELEC ENG	21 122095	-339,191	21-012000	21-122095	E&G OPERATING BUDGETS	Y	N
	ENG AND TECH	21 122090	-589,956	21-012000	21-122090	E&G OPERATING BUDGETS	Y	N
	ENRO MGMT	21 166050	-289,450	21-012000	21-166050	E&G OPERATING BUDGETS	Y	N
	ENRO PERM SS	21 166050	-60,372	21-012000	21-166050	E&G OPERATING BUDGETS	Y	N
	EXTENDED UNIV	21 127120	-107,152	21-012000	21-127120	E&G OPERATING BUDGETS	Y	N
	FA SCHOLARSHIP	21 166061	-899,381	21-012000	21-166061	E&G OPERATING BUDGETS	Y	N
	FRESH ADM	21 166060	-461,784	21-012000	21-166060	E&G OPERATING BUDGETS	Y	N
	FRISCO CAMPUS	21 127145	-36,000	21-012000	21-127145	E&G OPERATING BUDGETS	Y	N
	GA SUPPLEMENT	21 130000	-70,000	21-012000	21-130000	E&G OPERATING BUDGETS	Y	N
	GRAD SCH PER NON FAC SAL SAV	21 160050	-20,000	21-012000	21-160050	E&G OPERATING BUDGETS	Y	N
	HELT	21 121060	-887,251	21-012000	21-121060	E&G OPERATING BUDGETS	Y	N
	HHP	21 121080	-1,020,983	21-012000	21-121080	E&G OPERATING BUDGETS	Y	N
	HISTORY	21 120080	-735,336	21-012000	21-120080	E&G OPERATING BUDGETS	Y	N
	HONORS COLLEGE	21 127080	-154,201	21-012000	21-127080	E&G OPERATING BUDGETS	Y	N
	HR-SALARIES	21 162080	-574,698	21-012000	21-162080	E&G OPERATING BUDGETS	Y	N
	INST FARM	21 132100	-251,822	21-012000	21-132100	E&G OPERATING BUDGETS	Y	N



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21 012000 E&G Operating Budgets	INST FARM - STUDENT WAGES	21 132100	-27,278	21-012000	21-132100	E&G OPERATING BUDGETS	Y	N
	INSTR. FARM	21 132100	-116,205	21-100830	21-132100	FARM & DAIRY	Y	N
	INTERNATIONAL STUDENT SERVICES	21 166090	-153,313	21-012000	21-166090	E&G OPERATING BUDGETS	Y	N
	INTERNATIONAL STUDIES	21 127590	-69,645	21-012000	21-127590	E&G OPERATING BUDGETS	Y	N
	IT FAC SAL	21 122091	-72,705	21-012000	21-122091	E&G OPERATING BUDGETS	Y	N
	KETR	21 151010	-235,658	21-012000	21-151010	E&G OPERATING BUDGETS	Y	N
	LIBERAL STUDIES	21 120100	-225,005	21-012000	21-120100	E&G OPERATING BUDGETS	Y	N
	LIT & LANG	21 120120	-1,644,964	21-012000	21-120120	E&G OPERATING BUDGETS	Y	N
	LONG ACA SUP	21 131700	-130,000	21-012000	21-131700	E&G OPERATING BUDGETS	Y	N
	LONG INSTR	21 128001	-85,500	21-012000	21-128001	E&G OPERATING BUDGETS	Y	N
	LONG INST SUP	21 165900	-63,600	21-012000	21-165900	E&G OPERATING BUDGETS	Y	N
	LONG PLANT	21 180505	-20,700	21-012000	21-180505	E&G OPERATING BUDGETS	Y	N
	LONG PUB SERV	21 151150	-12,000	21-012000	21-151150	E&G OPERATING BUDGETS	Y	N
	LONG RES	21 128010	-3,000	21-012000	21-128010	E&G OPERATING BUDGETS	Y	N
	LONG STD SVC	21 166900	-91,600	21-012000	21-166900	E&G OPERATING BUDGETS	Y	N
	MAIL SVC	21 162120	-89,569	21-012000	21-162120	E&G OPERATING BUDGETS	Y	N
	MANAGEMENT AND ECONOMICS	21 122130	-1,859,350	21-012000	21-122130	E&G OPERATING BUDGETS	Y	N
	MARCOMM SAL	21 164130	-937,881	21-012000	21-164130	E&G OPERATING BUDGETS	Y	N
	MARKETING AND ANALYTICS	21 122070	-1,215,408	21-012000	21-122070	E&G OPERATING BUDGETS	Y	N
	MATH	21 120630	-1,086,422	21-012000	21-120630	E&G OPERATING BUDGETS	Y	N
	METROPLEX	21 127130	-92,307	21-012000	21-127130	E&G OPERATING BUDGETS	Y	N
	MUSIC	21 120130	-1,500,323	21-012000	21-120130	E&G OPERATING BUDGETS	Y	N
	NAVARRO	21 127140	-104,994	21-012000	21-127140	E&G OPERATING BUDGETS	Y	N
	NETX 2 EMERG PERMIT	21 150001	-77,043	21-012000	21-150001	E&G OPERATING BUDGETS	Y	N
	NETX-CA CONTRACT	21 150000	-25,000	21-012000	21-150000	E&G OPERATING BUDGETS	Y	N
	NETX DIST ED	21 150000	-9,153	21-012000	21-150000	E&G OPERATING BUDGETS	Y	N
	NETX DUAL CREDIT ADJUNCTS	21 150000	-223,621	21-012000	21-150000	E&G OPERATING BUDGETS	Y	N
	NETX FACULTY PROF DEV	21 150000	-40,000	21-012000	21-150000	E&G OPERATING BUDGETS	Y	N
	NETX PART	21 150001	-14,232	21-012000	21-150001	E&G OPERATING BUDGETS	Y	N
	NETX PARTNERSHIP	21 150000	-77,782	21-012000	21-150000	E&G OPERATING BUDGETS	Y	N
	NEW STUD AND FAM PROG	21 166062	-120,700	21-012000	21-166062	E&G OPERATING BUDGETS	Y	N
	NURS PROG	21 121300	-904,152	21-012000	21-121300	E&G OPERATING BUDGETS	Y	N
	ONE STOP DIR	21 166054	-28,117	21-012000	21-166054	E&G OPERATING BUDGETS	Y	N
	ORSP	21 140900	-74,387	21-012000	21-140900	E&G OPERATING BUDGETS	Y	N
	PAYROLL	21 162085	-99,557	21-012000	21-162085	E&G OPERATING BUDGETS	Y	N
	PERM SS	21 140530	-25,000	21-012000	21-140530	E&G OPERATING BUDGETS	Y	N
	PHYS	21 120660	-851,894	21-012000	21-120660	E&G OPERATING BUDGETS	Y	N
	PLANETARIUM	21 131003	-129,081	21-012000	21-131003	E&G OPERATING BUDGETS	Y	N
	POLITAL SCIENCE	21 120160	-491,632	21-012000	21-120160	E&G OPERATING BUDGETS	Y	N
	PRES	21 160000	-198,801	21-012000	21-160000	E&G OPERATING BUDGETS	Y	N
	PRES PERM SS	21 160000	-20,330	21-012000	21-160000	E&G OPERATING BUDGETS	Y	N
	PRIDE PREP	21 121290	-22,000	21-012000	21-121290	E&G OPERATING BUDGETS	Y	N
	PROVOST AND VP	21 160050	-168,895	21-012000	21-160050	E&G OPERATING BUDGETS	Y	N
	PSY & SPED	21 121160	-1,575,125	21-012000	21-121160	E&G OPERATING BUDGETS	Y	N
	PURCH & HUB	21 162160	-124,605	21-012000	21-162160	E&G OPERATING BUDGETS	Y	N
	QEP	21 161095	-35,124	21-012000	21-161095	E&G OPERATING BUDGETS	Y	N
	REGISTRAR	21 166180	-252,286	21-012000	21-166180	E&G OPERATING BUDGETS	Y	N
	RES ADJUNCTS GATS	21 129300	-2,203,093	21-012000	21-129300	E&G OPERATING BUDGETS	Y	N
	RES AGRI GAT & GANT	21 129150	-48,000	21-012000	21-129150	E&G OPERATING BUDGETS	Y	N
	RES - CHSSA ADJUNCTS	21 129000	-469	21-012000	21-129000	E&G OPERATING BUDGETS	Y	N
	RES-CHSSA GAT GANT	21 129000	-662,000	21-012000	21-129000	E&G OPERATING BUDGETS	Y	N

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21 012000 E&G Operating Budgets	RES COB GAT GANT	21 129200	-160,000	21-012000	21-129200	E&G OPERATING BUDGETS	Y	N
	RES COSE GAT GANT	21 129050	-479,600	21-012000	21-129050	E&G OPERATING BUDGETS	Y	N
	RES E/G EQUITY	21 197002	-186,676	21-012000	21-197002	E&G OPERATING BUDGETS	Y	N
	RES-GAT GANT	21 129100	-452,443	21-012000	21-129100	E&G OPERATING BUDGETS	Y	N
	RES NON FAC SPANISH STIP	21 197001	-20,000	21-012000	21-197001	E&G OPERATING BUDGETS	Y	N
	RES-OTHER RED NET	21 198060	-282,391	21-012000	21-198060	E&G OPERATING BUDGETS	Y	N
	RES WINTER SAL	21 129600	-40,000	21-012000	21-129600	E&G OPERATING BUDGETS	Y	N
	SAFETY OFFICE	21 162190	-365,647	21-012000	21-162190	E&G OPERATING BUDGETS	Y	N
	SAGO	21 160041	-45,468	21-012000	21-160041	E&G OPERATING BUDGETS	Y	N
	SHIP/REC-SAL	21 162195	-69,089	21-012000	21-162195	E&G OPERATING BUDGETS	Y	N
	SOC & CJ	21 120190	-713,261	21-012000	21-120190	E&G OPERATING BUDGETS	Y	N
	SPEC ITEM-TAB/INSTITUTE	21 150100	-433,288	21-012000	21-150100	E&G OPERATING BUDGETS	Y	N
	STATE AUTH - SARA	21 160047	-50,750	21-012000	21-160047	E&G OPERATING BUDGETS	Y	N
	SUM EARN COSE	21 129505	-25,000	21-012000	21-129505	E&G OPERATING BUDGETS	Y	N
	SUMMER EARNINGS-CHSSA	21 129505	-25,000	21-012000	21-129505	E&G OPERATING BUDGETS	Y	N
	SUMMER EARNINGS COB	21 129505	-25,000	21-012000	21-129505	E&G OPERATING BUDGETS	Y	N
	SUMMER EARNINGS - COEHS	21 129505	-25,000	21-012000	21-129505	E&G OPERATING BUDGETS	Y	N
	SUMMER EARNINGS-GRAD SCHOOL	21 129505	-30,695	21-012000	21-129505	E&G OPERATING BUDGETS	Y	N
	SWK	21 121191	-477,392	21-012000	21-121191	E&G OPERATING BUDGETS	Y	N
	THEATRE	21 120131	-464,530	21-012000	21-120131	E&G OPERATING BUDGETS	Y	N
	TRAIN & DEV	21 162180	-88,996	21-012000	21-162180	E&G OPERATING BUDGETS	Y	N
	TRANS ADM	21 166200	-322,103	21-012000	21-166200	E&G OPERATING BUDGETS	Y	N
	TUI REBATES	21 132901	-10,000	21-012000	21-132901	E&G OPERATING BUDGETS	Y	N
	UCOLL-MATH & SKILL CENTER	21 127135	-219,759	21-012000	21-127135	E&G OPERATING BUDGETS	Y	N
	UNIV POL	21 162210	-1,590,273	21-012000	21-162210	E&G OPERATING BUDGETS	Y	N
	UTILITIES	21 180500	-42,900	21-012000	21-180500	E&G OPERATING BUDGETS	Y	N
	VPAA STRATEGIC INI FUNDING	21 160049	-10,000	21-012000	21-160049	E&G OPERATING BUDGETS	Y	N
	VPBA UPD-PERM SAL SAV	21 160051	-17,535	21-012000	21-160051	E&G OPERATING BUDGETS	Y	N
	VPED SALARIES	21 140530	-250,632	21-012000	21-140530	E&G OPERATING BUDGETS	Y	N
	VPFA	21 160051	-186,500	21-012000	21-160051	E&G OPERATING BUDGETS	Y	N
	VPFA PERM SAL SAV	21 160051	-82,755	21-012000	21-160051	E&G OPERATING BUDGETS	Y	N
			-48,732,188					
21 013260 Other State Programs	TEXAS WORK STUDY	21 132890	-69,716	21-010000	21-132890	STATE APPROPRIATIONS	Y	N
			-69,716					
21 014000 Research Development Fund	PROJ ADMIN	21 140800	-8,474	21-014000	21-140800	RESEARCH DEVELOPMENT FUND	Y	N
	RESEARCH DEV FUND	21 140800	-103,863	21-014000	21-140800	RESEARCH DEVELOPMENT FUND	Y	N
			-112,337					
21 017000 Benefits E&G	FUND 1 GIP ACA SUPP	21 179004	-250,000	21-017000	21-179004	BENEFITS E&G	Y	N
	FUND 1 GIP INSTR	21 179001	-2,700,000	21-017000	21-179001	BENEFITS E&G	Y	N
	FUND 1 GIP INST SUP	21 179006	-100,000	21-017000	21-179006	BENEFITS E&G	Y	N
	FUND 1 GIP PLANT	21 179007	-220,000	21-017000	21-179007	BENEFITS E&G	Y	N
	FUND 1 GIP PUB SVC	21 179003	-45,000	21-017000	21-179003	BENEFITS E&G	Y	N
	FUND 1 GIP RESCH	21 179002	-50,000	21-017000	21-179002	BENEFITS E&G	Y	N
	FUND 1 GIP RET	21 179011	-2,227,127	21-017000	21-179011	BENEFITS E&G	Y	N
	FUND 1 GIP STD SVC	21 179005	-500,000	21-017000	21-179005	BENEFITS E&G	Y	N
	FUND 1 OASI ACA SUP	21 178004	-160,000	21-017000	21-178004	BENEFITS E&G	Y	N
	FUND 1 OASI INSTRUC	21 178001	-2,080,000	21-017000	21-178001	BENEFITS E&G	Y	N
	FUND 1 OASI INST SUP	21 178006	-100,000	21-017000	21-178006	BENEFITS E&G	Y	N
	FUND 1 OASI PLANT	21 178007	-110,000	21-017000	21-178007	BENEFITS E&G	Y	N

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21 017000 Benefits E&G	FUND 1 OASI PUB SVC	21 178003	-29,000	21-017000	21-178003	BENEFITS E&G	Y	N
	FUND 1 OASI RESCH	21 178002	-16,000	21-017000	21-178002	BENEFITS E&G	Y	N
	FUND 1 OASI STD SVC	21 178005	-175,000	21-017000	21-178005	BENEFITS E&G	Y	N
	INST UCI ACA SUP	21 174004	-3,700	21-017000	21-174004	BENEFITS E&G	Y	N
	INST UCI INSTR	21 174001	-18,000	21-017000	21-174001	BENEFITS E&G	Y	N
	INST UCI INST SUP	21 174006	-3,500	21-017000	21-174006	BENEFITS E&G	Y	N
	INST UCI PLANT	21 174007	-1,800	21-017000	21-174007	BENEFITS E&G	Y	N
	INST UCI PUB SVC	21 174003	-300	21-017000	21-174003	BENEFITS E&G	Y	N
	INST UCI RESCH	21 174002	-100	21-017000	21-174002	BENEFITS E&G	Y	N
	INST UCI STD SVC	21 174005	-2,600	21-017000	21-174005	BENEFITS E&G	Y	N
	INST WCI ACA SUP	21 171004	-20,000	21-017000	21-171004	BENEFITS E&G	Y	N
	INST WCI INSTR	21 171001	-92,000	21-017000	21-171001	BENEFITS E&G	Y	N
	INST WCI INST SUP	21 171006	-18,000	21-017000	21-171006	BENEFITS E&G	Y	N
	INST WCI PLANT	21 171007	-10,000	21-017000	21-171007	BENEFITS E&G	Y	N
	INST WCI PUB SVC	21 171003	-2,000	21-017000	21-171003	BENEFITS E&G	Y	N
	INST WCI RES	21 171002	-500	21-017000	21-171002	BENEFITS E&G	Y	N
	INST WCI STD SVC	21 171005	-15,000	21-017000	21-171005	BENEFITS E&G	Y	N
	LOC GIP ACA SUP	21 170004	-232,000	21-017000	21-170004	BENEFITS E&G	Y	N
	LOC GIP INST	21 170001	-1,135,000	21-017000	21-170001	BENEFITS E&G	Y	N
	LOC GIP INSTI SUP	21 170006	-258,000	21-017000	21-170006	BENEFITS E&G	Y	N
	LOC GIP PLANT	21 170007	-90,000	21-017000	21-170007	BENEFITS E&G	Y	N
	LOC GIP PUB SVC	21 170003	-33,000	21-017000	21-170003	BENEFITS E&G	Y	N
	LOC GIP RESCH	21 170002	-10,000	21-017000	21-170002	BENEFITS E&G	Y	N
	LOC GIP RET	21 170101	-965,000	21-017000	21-170101	BENEFITS E&G	Y	N
	LOC GIP STD SVC	21 170005	-175,000	21-017000	21-170005	BENEFITS E&G	Y	N
	LOC OASI ACA SUPP	21 173004	-161,000	21-017000	21-173004	BENEFITS E&G	Y	N
	LOC OASI INST	21 173001	-768,100	21-017000	21-173001	BENEFITS E&G	Y	N
	LOC OASI INST SUP	21 173006	-150,000	21-017000	21-173006	BENEFITS E&G	Y	N
	LOC OASI PLANT	21 173007	-80,000	21-017000	21-173007	BENEFITS E&G	Y	N
	LOC OASI PUB SVC	21 173003	-14,300	21-017000	21-173003	BENEFITS E&G	Y	N
	LOC OASI RES	21 173002	-4,000	21-017000	21-173002	BENEFITS E&G	Y	N
	LOC OASI STD SVC	21 173005	-114,000	21-017000	21-173005	BENEFITS E&G	Y	N
	LOC RET ACA SUPP	21 172004	-105,000	21-017000	21-172004	BENEFITS E&G	Y	N
	LOC RET INS SUP	21 172006	-135,000	21-017000	21-172006	BENEFITS E&G	Y	N
	LOC RET INSTR	21 172001	-899,000	21-017000	21-172001	BENEFITS E&G	Y	N
	LOC RET PLANT	21 172007	-55,000	21-017000	21-172007	BENEFITS E&G	Y	N
	LOC RET PUB SVC	21 172003	-22,000	21-017000	21-172003	BENEFITS E&G	Y	N
	LOC RET RESCH	21 172002	-4,000	21-017000	21-172002	BENEFITS E&G	Y	N
	LOC RET STD SVC	21 172005	-65,000	21-017000	21-172005	BENEFITS E&G	Y	N
	STATE RTMT ACA SUP	21 176004	-230,000	21-017000	21-176004	BENEFITS E&G	Y	N
	STATE RTMT INST	21 176001	-1,421,000	21-017000	21-176001	BENEFITS E&G	Y	N
	STATE RTMT INST SUPP	21 176006	-170,000	21-017000	21-176006	BENEFITS E&G	Y	N
	STATE RTMT PLANT	21 176007	-85,000	21-017000	21-176007	BENEFITS E&G	Y	N
	STATE RTMT PUB SVC	21 176003	-35,000	21-017000	21-176003	BENEFITS E&G	Y	N
	STATE RTMT RESCH	21 176002	-8,000	21-017000	21-176002	BENEFITS E&G	Y	N
	STATE RTMT STD SVC	21 176005	-120,000	21-017000	21-176005	BENEFITS E&G	Y	N
	STATE UCI ACA SUP	21 175004	-2,500	21-017000	21-175004	BENEFITS E&G	Y	N
	STATE UCI INST	21 175001	-11,850	21-017000	21-175001	BENEFITS E&G	Y	N
	STATE UCI INST SUPP	21 175006	-2,600	21-017000	21-175006	BENEFITS E&G	Y	N
	STATE UCI PLANT	21 175007	-1,000	21-017000	21-175007	BENEFITS E&G	Y	N
	STATE UCI PUB SVC	21 175003	-300	21-017000	21-175003	BENEFITS E&G	Y	N

## Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21 017000 Benefits E&G	STATE UCI RESCH	21 175002	-100	21-017000	21-175002	BENEFITS E&G	Y	N
	STATE UCI STD SVC	21 175005	-1,800	21-017000	21-175005	BENEFITS E&G	Y	N
			-16,513,177					
21 018500 E&G Hef Budgets	HEF CLASSRM TECH	21 185050	-1,600,000	21-018500	21-185050	E&G HEF BUDGETS	Y	N
	HEF DEF MAINT	21 185040	-2,000,000	21-018500	21-185040	E&G HEF BUDGETS	Y	N
	HEF LIB MATERIALS	21 132001	-350,000	21-018500	21-132001	E&G HEF BUDGETS	Y	N
	HEF LIB MONOGRAPHS	21 132001	-235,000	21-018500	21-132001	E&G HEF BUDGETS	Y	N
	HEF MUSIC INSTRUMENTS	21 193210	-30,000	21-018500	21-193210	E&G HEF BUDGETS	Y	N
	HEF NONINSTR EQUIP FA	21 185002	-670,000	21-018500	21-185002	E&G HEF BUDGETS	Y	N
	HEF PHONE SWITCH	21 185052	-100,000	21-018500	21-185052	E&G HEF BUDGETS	Y	N
	HEF-RES NONINSTR EQPT MEDIA	21 185003	-21,000	21-018500	21-185003	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21 185001	-25,000	21-018500	21-185001	E&G HEF BUDGETS	Y	N
	HEF STUD AFFAIRS	21 185009	-75,000	21-018500	21-185009	E&G HEF BUDGETS	Y	N
	HEF UNALLOC	21 185010	-440,424	21-018500	21-185010	E&G HEF BUDGETS	Y	N
	HEF UPD SEC CAM	21 185053	-150,000	21-018500	21-185053	E&G HEF BUDGETS	Y	N
	ORSP HEF	21 185025	-100,000	21-018500	21-185025	E&G HEF BUDGETS	Y	N
	PRES HEF	21 196505	-10,000	21-018500	21-196505	E&G HEF BUDGETS	Y	N
	RESERVE HEF AA	21 185001	-1,210,000	21-018500	21-185001	E&G HEF BUDGETS	Y	N
	RES HEF-NON-INSTR EQUIP	21 185020	-850,000	21-018500	21-185020	E&G HEF BUDGETS	Y	N
	VPIA - HEF	21 185005	-17,000	21-018500	21-185005	E&G HEF BUDGETS	Y	N
			-7,883,424					
21 019910 E&G Ub Balance Reappropriated	E/G RES FUTURE COMMTMTS	21 198900	-2,383,376	21-019910	21-198900	E&G UB BALANCE REAPPROPRIATED	Y	N
			-2,383,376					
21 021000 Designated		21 256040	-16,982	21-021000	21-256040	DESIGNATED	Y	N
	ACCOUNTING AND FINANCE OP	21 252010	-15,678	21-021000	21-252010	DESIGNATED	Y	N
	ACCT SVS -CONCUR	21 242062	-26,000	21-021000	21-242062	DESIGNATED	Y	N
	ACCT SVW OPER	21 242062	-84,112	21-021000	21-242062	DESIGNATED	Y	N
	ADMISSIONS	21 256060	-131,735	21-021000	21-256060	DESIGNATED	Y	N
	ADVISORS	21 266008	-47,250	21-021000	21-266008	DESIGNATED	Y	N
	AG SCI	21 250510	-49,878	21-021000	21-250510	DESIGNATED	Y	N
	ALUMNI RELATIONS	21 200100	-294,595	21-021000	21-200100	DESIGNATED	Y	N
	AMORED CAR SVCS	21 242062	-5,000	21-021000	21-242062	DESIGNATED	Y	N
	A/M SYST SUPP	21 200104	-1,444,000	21-021000	21-200104	DESIGNATED	Y	N
	APAF SALARY SUPPORT	21 250048	-162,830	21-021000	21-250048	DESIGNATED	Y	N
	APP FEES GRAD-DOM AND INTL	21 210013	200,000	21-210013	21-021000	DESIGNATED	Y	N
	APP FEES-GRAD/DOM & INT	21 210013	-200,000	21-021000	21-210013	DESIGNATED	Y	N
	APPLIES SCIENCES	21 252150	-2,647	21-021000	21-252150	DESIGNATED	Y	N
	ART	21 250010	-37,842	21-021000	21-250010	DESIGNATED	Y	N
	ART COMM-OP	21 250010	-2,886	21-021000	21-250010	DESIGNATED	Y	N
	ART EQUIP REPAIR	21 250010	-4,357	21-021000	21-250010	DESIGNATED	Y	N
	ARTIST IN RES	21 200102	-8,043	21-021000	21-200102	DESIGNATED	Y	N
	ASSESSMENT	21 251599	-5,162	21-021000	21-251599	DESIGNATED	Y	N
	ATHL GAS	21 200106	-80,000	21-021000	21-200106	DESIGNATED	Y	N
	ATH RAIN ED PROG	21 251081	-5,820	21-021000	21-251081	DESIGNATED	Y	N
	AVP EXEC SAL	21 240052	-310,411	21-021000	21-240052	DESIGNATED	Y	N
	AVP OPER	21 240052	-12,930	21-021000	21-240052	DESIGNATED	Y	N
	AVP-TRECS MAINT	21 240052	-12,500	21-021000	21-240052	DESIGNATED	Y	N
	BAD DEBT	21 200011	2,000	21-200011	21-200011	NURSING DIFFERENTIAL - BAD DEBT	Y	N
	BAD DEBT	21 200011	-2,000	21-200011	21-200011	NURSING DIFFERENTIAL - FALL	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21 021000 Designated	BANK SVC CHG	21 200200	-20,000	21-021000	21-200200	DESIGNATED	Y	N
	BIO AND EARTH SCI	21 250520	-51,076	21-021000	21-250520	DESIGNATED	Y	N
	BIO AND EARTH SCI LAB	21 250520	-9,685	21-021000	21-250520	DESIGNATED	Y	N
	BLACKBAUD CALL CTR	21 242045	-200,000	21-021000	21-242045	DESIGNATED	Y	N
	BOOK IN COMMON	21 200608	-50,000	21-021000	21-200608	DESIGNATED	Y	N
	BRDC	21 202296	-2,000	21-021000	21-202296	DESIGNATED	Y	N
	BUD EXE SAL	21 242040	-247,000	21-021000	21-242040	DESIGNATED	Y	N
	BUD OFF OPER	21 242040	-14,628	21-021000	21-242040	DESIGNATED	Y	N
	BUS SVCS	21 242045	-3,170	21-021000	21-242045	DESIGNATED	Y	N
	CAREER DEV	21 256030	-9,365	21-021000	21-256030	DESIGNATED	Y	N
	CAT & SCH	21 200309	-17,042	21-021000	21-200309	DESIGNATED	Y	N
	CHEC OPER	21 257145	-20,897	21-021000	21-257145	DESIGNATED	Y	N
	CHEIF MARKETING OFFICER	21 264120	-11,625	21-021000	21-264120	DESIGNATED	Y	N
	CHEM	21 250530	-22,232	21-021000	21-250530	DESIGNATED	Y	N
	CHEM LAB SUPPLIES	21 250530	-4,245	21-021000	21-250530	DESIGNATED	Y	N
	CHIEF OF STAFF	21 201575	-181,001	21-021000	21-201575	DESIGNATED	Y	N
	CIO-OP.	21 202290	-40,000	21-021000	21-202290	DESIGNATED	Y	N
	CIO-WEB PORTAL	21 202290	-40,000	21-021000	21-202290	DESIGNATED	Y	N
	C&I SUPR TRVL	21 251051	-16,613	21-021000	21-251051	DESIGNATED	Y	N
	COB GRAD PROG FEE	21 210029	-300,000	21-210029	21-210029	COB GRAD SCHOOL PROGRAM FEE FALL	Y	N
	COB GRAD PROG FEE	21 210029	700,000	21-210029	21-210029	COB GRAD SCHOOL PROGRAM FEE OPERATE	Y	N
	COB GRAD PROG FEE	21 210029	-275,000	21-210029	21-210029	COB GRAD SCHOOL PROGRAM FEE SPRING	Y	N
	COB GRAD PROG FEE	21 210029	-95,000	21-210029	21-210029	COB GRAD SCHOOL PROGRAM FEE SUM I	Y	N
	COB GRAD PROG FEE	21 210029	-30,000	21-210029	21-210029	COB GRAD SCHOOL PROGRAM FEE SUM II	Y	N
	COMM COLL ED CTR	21 251190	-8,633	21-021000	21-251190	DESIGNATED	Y	N
	COMM DEV-SYMPHONY	21 200307	-7,207	21-021000	21-200307	DESIGNATED	Y	N
	COMM SKILLS CTR OP	21 250120	-2,112	21-021000	21-250120	DESIGNATED	Y	N
	COMPLIANCE	21 242185	-136,077	21-021000	21-242185	DESIGNATED	Y	N
	COMP SCI AND INFO SYS	21 250531	-20,271	21-021000	21-250531	DESIGNATED	Y	N
	COMP SCI SCHOLAR	21 200520	-75,000	21-021000	21-200520	DESIGNATED	Y	N
	CONST ENG	21 252093	-22,124	21-021000	21-252093	DESIGNATED	Y	N
	CONTINGENCY SCHOL	21 200520	-200,000	21-021000	21-200520	DESIGNATED	Y	N
	CONTRACT MGMT	21 242165	-4,930	21-021000	21-242165	DESIGNATED	Y	N
	COUNS-CACREP ACCRED	21 200311	-5,000	21-021000	21-200311	DESIGNATED	Y	N
	COUNSELING	21 251030	-30,647	21-021000	21-251030	DESIGNATED	Y	N
	COUNSELING - HEALTH SERVICE FE	21 210112	-674,000	21-021000	21-210112	DESIGNATED	Y	N
	CPD UIL	21 210045	-85,000	21-021000	21-210045	DESIGNATED	Y	N
	CPD-UIL	21 210045	85,000	21-021000	21-021000	DESIGNATED	Y	N
	CREDIT CARD SVC	21 200306	-200,000	21-021000	21-200306	DESIGNATED	Y	N
	CURR & INST	21 251051	-58,248	21-021000	21-251051	DESIGNATED	Y	N
	DEAN BUS SAL SUPP	21 200499	-221,636	21-021000	21-200499	DESIGNATED	Y	N
	DEAN CHSSA	21 200497	-16,900	21-021000	21-200497	DESIGNATED	Y	N
	DEAN CHSSA SAL SUPP	21 200497	-281,069	21-021000	21-200497	DESIGNATED	Y	N
	DEAN COEHS - INST MEMB	21 200498	-7,700	21-021000	21-200498	DESIGNATED	Y	N
	DEAN COEHS SAL SUPP	21 200498	-266,080	21-021000	21-200498	DESIGNATED	Y	N
	DEAN COL EDUC & HS	21 200498	-61,346	21-021000	21-200498	DESIGNATED	Y	N
	DEAN COSE	21 200490	-18,002	21-021000	21-200490	DESIGNATED	Y	N
	DEAN COSE SAL SUPP	21 200490	-191,186	21-021000	21-200490	DESIGNATED	Y	N
	DEAN GRAD STUDIES	21 250000	-41,163	21-021000	21-250000	DESIGNATED	Y	N
	DEAN GRAD STUD SAL SUPP	21 250000	-162,560	21-021000	21-250000	DESIGNATED	Y	N
	DEFERRED COMP	21 201603	-50,000	21-021000	21-201603	DESIGNATED	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21 021000 Designated	DEF MAINT	21 210997	-100,000	21-021000	21-210997	DESIGNATED	Y	N
	DEF MAINT AUX	21 210997	-50,000	21-021000	21-210997	DESIGNATED	Y	N
	DEPENDENT SCHOL	21 200520	-60,000	21-021000	21-200520	DESIGNATED	Y	N
	DEPT OF ED LDSHP	21 251055	-32,000	21-021000	21-251055	DESIGNATED	Y	N
	DESIG INVESTMT EARN	21 200005	1,270,000	21-200005	21-021000	DESIGNATED	Y	N
	DESIG TUI FALL	21 200001	11,100,000	21-200001	21-021000	DESIGNATED	Y	N
	DESIG TUI SETASD FALL	21 200003	933,000	21-200003	21-021000	DESIGNATED	Y	N
	DESIG TUI SETASD SUM I	21 200003	177,000	21-200003	21-021000	DESIGNATED	Y	N
	DESIG TUI SETAS SPG	21 200003	879,000	21-200003	21-021000	DESIGNATED	Y	N
	DESIG TUI SETAS SUM II	21 200003	107,000	21-200003	21-021000	DESIGNATED	Y	N
	DESIG TUI SPG	21 200001	10,000,000	21-200001	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM I	21 200001	1,650,000	21-200001	21-021000	DESIGNATED	Y	N
	DESIG TUI SUM II	21 200001	1,300,000	21-200001	21-021000	DESIGNATED	Y	N
	DISG TUI BAD DEBT	21 200001	-488,000	21-021000	21-200001	DESIGNATED	Y	N
	DIST ED BAD DEBT	21 200007	-115,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED-CIO	21 200007	-215,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED-CONTR SVCS	21 200007	-20,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED-CRS DESG REDES	21 200007	-10,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED FAC UPGRADES	21 200007	-477,511	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED FALL	21 200007	2,250,000	21-200007	21-021000	DESIGNATED	Y	N
	DIST ED FEE	21 200007	-491,567	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED FEE- BLCKBD CALL CTR	21 200007	-400,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED FEE CTIS	21 200007	-15,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED FEE-LMS	21 200007	-440,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED-MARKETING	21 200007	-10,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED OP	21 200007	-40,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED SPG	21 200007	2,150,000	21-200007	21-021000	DESIGNATED	Y	N
	DIST ED SUM I	21 200007	800,000	21-200007	21-021000	DESIGNATED	Y	N
	DIST ED SUM II	21 200007	550,000	21-200007	21-021000	DESIGNATED	Y	N
	DIST ED SVC PYMT IT	21 200007	-1,300,000	21-021000	21-200007	DESIGNATED	Y	N
	DIST ED-UNALLOCATED	21 200007	-100,000	21-021000	21-200007	DESIGNATED	Y	N
	DIVERSITY	21 260045	-22,835	21-021000	21-260045	DESIGNATED	Y	N
	DNSTU SALARY SUPPORT	21 256002	-140,000	21-021000	21-256002	DESIGNATED	Y	N
	DOS	21 256002	-7,680	21-021000	21-256002	DESIGNATED	Y	N
	EDAD RUAL ED CTR	21 251055	-485	21-021000	21-251055	DESIGNATED	Y	N
	EDAD SUPER TRAV	21 251055	-4,074	21-021000	21-251055	DESIGNATED	Y	N
	ED CERT & ACAD SRVS	21 251270	-29,949	21-021000	21-251270	DESIGNATED	Y	N
	EIR PROF SRVC	21 202290	-23,500	21-021000	21-202290	DESIGNATED	Y	N
	ELECT ENG	21 252095	-11,000	21-021000	21-252095	DESIGNATED	Y	N
	EMPLOYEE RECOG. PROGRAM	21 242180	-6,000	21-021000	21-242180	DESIGNATED	Y	N
	EM-TELECOUNS	21 200500	-41,489	21-021000	21-200500	DESIGNATED	Y	N
	ENRO CCTR	21 200500	-20,800	21-021000	21-200500	DESIGNATED	Y	N
	ENRO MAILING COSTS	21 200500	-51,604	21-021000	21-200500	DESIGNATED	Y	N
	ENRO MGMT	21 200500	-83,434	21-021000	21-200500	DESIGNATED	Y	N
	ENRO RECRUIT RESOUR	21 200500	-26,181	21-021000	21-200500	DESIGNATED	Y	N
	ENRO SAL SUPPORT	21 200500	-172,550	21-021000	21-200500	DESIGNATED	Y	N
	ENVR MGT OP	21 240080	-10,000	21-021000	21-240080	DESIGNATED	Y	N
	EXCISE TAX	21 202821	-30,000	21-021000	21-202821	DESIGNATED	Y	N
	EXEC SVCS	21 201607	-10,000	21-021000	21-201607	DESIGNATED	Y	N
	EXT UNIV	21 257120	-30,000	21-021000	21-257120	DESIGNATED	Y	N
	EXT UNIV - TARGET X	21 257120	-10,000	21-021000	21-257120	DESIGNATED	Y	N



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21 021000 Designated	FAC CONTRACT - IRR	21 240090	-220,000	21-021000	21-240090	DESIGNATED	Y	N
	FAC CONTRACT SAV	21 240090	-320,230	21-021000	21-240090	DESIGNATED	Y	N
	FAC DEV DEAN	21 200600	-1,843	21-021000	21-200600	DESIGNATED	Y	N
	FAC E&G DOOR ACC	21 240000	-38,000	21-021000	21-240000	DESIGNATED	Y	N
	FAC MGMT	21 240000	-1,950	21-021000	21-240000	DESIGNATED	Y	N
	FAC MGT SAL SUP	21 240000	-75,000	21-021000	21-240000	DESIGNATED	Y	N
	FACULTY DEVEL	21 200600	-18,338	21-021000	21-200600	DESIGNATED	Y	N
	FACULTY SALARIES	21 200602	-4,000	21-021000	21-200602	DESIGNATED	Y	N
	FA O&M	21 256193	-8,544	21-021000	21-256193	DESIGNATED	Y	N
	FIN AID	21 210060	-40,000	21-021000	21-210060	DESIGNATED	Y	N
	FIN SERV - REBATE EXP	21 210180	-38,250	21-021000	21-210180	DESIGNATED	Y	N
	FLAG FUND	21 201603	-3,200	21-021000	21-201603	DESIGNATED	Y	N
	FRESH ADM	21 210012	-163,880	21-210012	21-210012	ENROLLMENT FEE-REVENUE	Y	N
	FRESH ADM	21 210012	163,880	21-210012	21-210012	FRESHMAN ADMISSIONS	Y	N
	FRESH ADM - BAD DEBT	21 210012	-6,120	21-210012	21-210012	ENROLLMENT FEE-REVENUE	Y	N
	FRESH ADM - BAD DEBT	21 210012	6,120	21-210012	21-210012	FRESHMAN ADMISS - BAD DEBT	Y	N
	FRISCO OPER	21 257148	-7,000	21-021000	21-257148	DESIGNATED	Y	N
	GRAD APP FEES-DOC STIPENDS	21 210013	-70,000	21-210013	21-210013	APP FEES-GRAD/DOM & INTL	Y	N
	GRAD APP FEES-DOC STIPENDS	21 210013	70,000	21-210013	21-210013	GRAD APP FEES - DOCTORAL STIPENDS	Y	N
	GRAD RECRUITER - CASNR	21 256000	-10,000	21-021000	21-256000	DESIGNATED	Y	N
	GRAD RECRUITER - CHSSA	21 256000	-10,000	21-021000	21-256000	DESIGNATED	Y	N
	GRAD RECRUITER - COEHS	21 256000	-10,000	21-021000	21-256000	DESIGNATED	Y	N
	GRAD RECRUITER - COSE	21 256000	-10,000	21-021000	21-256000	DESIGNATED	Y	N
	GRAD RECRUITER TAMUC	21 256000	-40,000	21-021000	21-256000	DESIGNATED	Y	N
	GRAD RECRUTIER - COB	21 256000	-10,000	21-021000	21-256000	DESIGNATED	Y	N
	HAZMAT DISP	21 240080	-25,000	21-021000	21-240080	DESIGNATED	Y	N
	HEALTH FEE REV - FALL	21 210110	640,000	21-210110	21-021000	DESIGNATED	Y	N
	HEALTH FEE REV - SPRING	21 210110	600,000	21-210110	21-021000	DESIGNATED	Y	N
	HEALTH FEE REV SUM I	21 210110	40,000	21-210110	21-021000	DESIGNATED	Y	N
	HEALTH FEE REV - SUM II	21 210110	30,000	21-210110	21-021000	DESIGNATED	Y	N
	HEALTH SERVICE FEE BAD DEBT	21 210110	-14,000	21-021000	21-210110	DESIGNATED	Y	N
	HELT	21 251060	-21,061	21-021000	21-251060	DESIGNATED	Y	N
	HHP	21 251080	-42,315	21-021000	21-251080	DESIGNATED	Y	N
	HISTORY	21 250080	-13,255	21-021000	21-250080	DESIGNATED	Y	N
	HONORS	21 200801	-24,623	21-021000	21-200801	DESIGNATED	Y	N
	HONORS COLLEGE	21 200803	-2,398,959	21-021000	21-200803	DESIGNATED	Y	N
	HONORS COLLEGE	21 257080	-20,309	21-021000	21-257080	DESIGNATED	Y	N
	HONORS SAL SUPP	21 257080	-134,139	21-021000	21-257080	DESIGNATED	Y	N
	HR-BACKGROUND CHECKS	21 242080	-25,000	21-021000	21-242080	DESIGNATED	Y	N
	HR-BENE & RET	21 242080	-3,752	21-021000	21-242080	DESIGNATED	Y	N
	HR-EAP	21 242080	-3,000	21-021000	21-242080	DESIGNATED	Y	N
	HR-IMMIGRATION EMP MAT	21 242080	-7,500	21-021000	21-242080	DESIGNATED	Y	N
	HR-OPER	21 242080	-29,753	21-021000	21-242080	DESIGNATED	Y	N
	HR-RECR	21 200601	-20,023	21-021000	21-200601	DESIGNATED	Y	N
	HR-SAL SUPP	21 242080	-235,127	21-021000	21-242080	DESIGNATED	Y	N
	HR-WELLNESS	21 242080	-11,000	21-021000	21-242080	DESIGNATED	Y	N
	IE/IR OPER	21 261090	-25,000	21-021000	21-261090	DESIGNATED	Y	N
	INDUST ENG TECH	21 252090	-26,340	21-021000	21-252090	DESIGNATED	Y	N
	INSTITUTIONAL MEMBERSHIPS	21 200902	-42,000	21-021000	21-200902	DESIGNATED	Y	N
	INSTITUTIONAL RESEARCH SAL SUP	21 251090	-448,972	21-021000	21-251090	DESIGNATED	Y	N
	INSURANCE	21 200903	-650,000	21-021000	21-200903	DESIGNATED	Y	N

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21 021000 Designated	INTERNATIONAL ADMIN FEE	21 210018	-50,000	21-021000	21-210018	DESIGNATED	Y	N
	INTERNATIONAL ADMIN FEE	21 210018	50,000	21-210018	21-021000	DESIGNATED	Y	N
	INTERNATIONAL STUDIES	21 257590	-106,086	21-021000	21-257590	DESIGNATED	Y	N
	INT SCI LAB SUPPLIES	21 250770	-7,147	21-021000	21-250770	DESIGNATED	Y	N
	IT HDWE MAINT	21 210032	-30,000	21-021000	21-210032	DESIGNATED	Y	N
	KETR-NAT PUB RADIO	21 261010	-5,100	21-021000	21-261010	DESIGNATED	Y	N
	KETR OPER	21 261010	-30,158	21-021000	21-261010	DESIGNATED	Y	N
	LAB SAFETY	21 242190	-9,450	21-021000	21-242190	DESIGNATED	Y	N
	LIBERAL STUDIES	21 250100	-2,000	21-021000	21-250100	DESIGNATED	Y	N
	LIBRARY	21 252000	-8,163	21-021000	21-252000	DESIGNATED	Y	N
	LIBRARY PERMANENT SALARY	21 252000	-20,000	21-021000	21-252000	DESIGNATED	Y	N
	LIBRARY SALARY SUPPORT	21 252000	-1,309,804	21-021000	21-252000	DESIGNATED	Y	N
	LIBRARY STUDENT WORKER	21 210122	-30,452	21-021000	21-210122	DESIGNATED	Y	N
	LION CAMP	21 210125	-29,100	21-021000	21-210125	DESIGNATED	Y	N
	LIT & LANG	21 250120	-63,118	21-021000	21-250120	DESIGNATED	Y	N
	LIT & LANG-POSTSCRIPTS	21 250120	-1,946	21-021000	21-250120	DESIGNATED	Y	N
	MAIL SVCS	21 242120	-34,741	21-021000	21-242120	DESIGNATED	Y	N
	MANE EVENT DAY	21 202100	-22,630	21-021000	21-202100	DESIGNATED	Y	N
	MARCOMM LOC	21 264130	-15,000	21-021000	21-264130	DESIGNATED	Y	N
	MARCOMM OPER	21 201303	-174,390	21-021000	21-201303	DESIGNATED	Y	N
	MARCOMM STUD SAL	21 264130	-20,378	21-021000	21-264130	DESIGNATED	Y	N
	MARKETING	21 201302	-42,046	21-021000	21-201302	DESIGNATED	Y	N
	MATCHING FUND NEW HORIZON	21 201300	-6,000	21-021000	21-201300	DESIGNATED	Y	N
	MATH	21 250630	-20,938	21-021000	21-250630	DESIGNATED	Y	N
	M&B ANALYT OPER	21 252070	-7,366	21-021000	21-252070	DESIGNATED	Y	N
	METROPLEX	21 257130	-45,127	21-021000	21-257130	DESIGNATED	Y	N
	METROPLEX-LEASE	21 201306	-275,000	21-021000	21-201306	DESIGNATED	Y	N
	METROPLEX - TELECOM	21 257130	-5,000	21-021000	21-257130	DESIGNATED	Y	N
	MGMT AND ECON OPER	21 252130	-12,905	21-021000	21-252130	DESIGNATED	Y	N
	MKTG CAMPAING BUD	21 264120	-147,160	21-021000	21-264120	DESIGNATED	Y	N
	MUSIC	21 250130	-22,211	21-021000	21-250130	DESIGNATED	Y	N
	MUSIC ACTIVITIES	21 201301	-4,882	21-021000	21-201301	DESIGNATED	Y	N
	MUSIC AUX CORP INSTR	21 201301	-804	21-021000	21-201301	DESIGNATED	Y	N
	MUSIC BAN TRIPS	21 201301	-8,006	21-021000	21-201301	DESIGNATED	Y	N
	MUSIC CHORALE	21 201301	-2,950	21-021000	21-201301	DESIGNATED	Y	N
	MUSIC CONTR. SVC	21 250130	-6,433	21-021000	21-250130	DESIGNATED	Y	N
	MUSIC DEP SCHOL	21 201301	-207,000	21-021000	21-201301	DESIGNATED	Y	N
	MUSIC INST REPAIR	21 201301	-2,341	21-021000	21-201301	DESIGNATED	Y	N
	MUSIC LICENSE FEE	21 201308	-10,000	21-021000	21-201308	DESIGNATED	Y	N
	MUSIC MARCH BAND SCHOL	21 201301	-32,751	21-021000	21-201301	DESIGNATED	Y	N
	MUSIC STUDENT BAND ACT	21 201301	-18,693	21-021000	21-201301	DESIGNATED	Y	N
	NAVARRO	21 257140	-29,549	21-021000	21-257140	DESIGNATED	Y	N
	NAVARRO-BLD USE	21 200402	-60,000	21-021000	21-200402	DESIGNATED	Y	N
	NUR DIFF OPER	21 200011	12,000	21-200011	21-200011	NURSING DIFFERENTIAL - OPERATING	Y	N
	NUR DIFF OPER	21 200011	-12,000	21-200011	21-200011	NURSING DIFFERENTIAL - SUMMER I	Y	N
	NURS DIFF OPER	21 200011	-32,000	21-200011	21-200011	NURSING DIFFERENTIAL - FALL	Y	N
	NURS DIFF OPER	21 200011	59,000	21-200011	21-200011	NURSING DIFFERENTIAL - OPERATING	Y	N
	NURS DIFF OPER	21 200011	-27,000	21-200011	21-200011	NURSING DIFFERENTIAL - SPRING	Y	N
	NURSING DIFFERENTIAL FALL	21 200011	34,000	21-200011	21-021000	DESIGNATED	Y	N
	NURSING DIFFERENTIAL SPRING	21 200011	27,000	21-200011	21-021000	DESIGNATED	Y	N
	NURSING DIFFERENTIAL SUM1	21 200011	12,000	21-200011	21-021000	DESIGNATED	Y	N



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21 021000 Designated	NURSING DIFF - FALL	21 200011	-34,000	21-021000	21-200011	DESIGNATED	Y	N
	NURSING DIFF - SPRING	21 200011	-27,000	21-021000	21-200011	DESIGNATED	Y	N
	NURSING DIFF - SUMMER	21 200011	-12,000	21-021000	21-200011	DESIGNATED	Y	N
	NURS-MED REL EXP	21 251300	-10,000	21-021000	21-251300	DESIGNATED	Y	N
	NURS PROG	21 251300	-48,146	21-021000	21-251300	DESIGNATED	Y	N
	ONLINE OOS BAD DEBT	21 200010	-50,000	21-021000	21-200010	DESIGNATED	Y	N
	ONLINE OOS DIST SPG	21 200010	1,050,000	21-200010	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM I	21 200010	360,000	21-200010	21-021000	DESIGNATED	Y	N
	ONLINE OOS DIST SUM II	21 200010	230,000	21-200010	21-021000	DESIGNATED	Y	N
	ONLINE OOS FALL	21 200010	1,050,000	21-200010	21-021000	DESIGNATED	Y	N
	ORIENTATION MENTORS	21 256183	-15,099	21-021000	21-256183	DESIGNATED	Y	N
	PAYROLL	21 242085	-18,517	21-021000	21-242085	DESIGNATED	Y	N
	PHYS	21 250660	-23,822	21-021000	21-250660	DESIGNATED	Y	N
	PHYS - EQUIP MAINT	21 250660	-14,065	21-021000	21-250660	DESIGNATED	Y	N
	PHYS LAB SUPPLIES	21 250660	-6,199	21-021000	21-250660	DESIGNATED	Y	N
	PLANETARIUM	21 251003	-70,000	21-021000	21-251003	DESIGNATED	Y	N
	POL SCI	21 250160	-10,740	21-021000	21-250160	DESIGNATED	Y	N
	PRES COMM	21 201616	-6,000	21-021000	21-201616	DESIGNATED	Y	N
	PRES - COMM RELAT	21 202297	-48,189	21-021000	21-202297	DESIGNATED	Y	N
	PRES CONTIGENCY	21 202805	-19,794	21-021000	21-202805	DESIGNATED	Y	N
	PRES HOME	21 201601	-10,200	21-021000	21-201601	DESIGNATED	Y	N
	PRES OFFICE	21 201603	-455,242	21-021000	21-201603	DESIGNATED	Y	N
	PRES OFFICE	21 260000	-81,138	21-021000	21-260000	DESIGNATED	Y	N
	PRES RECOGN	21 201604	-5,570	21-021000	21-201604	DESIGNATED	Y	N
	PRES RES PERM ALLOC	21 210994	-250,000	21-021000	21-210994	DESIGNATED	Y	N
	PRIDE	21 200100	-20,900	21-021000	21-200100	DESIGNATED	Y	N
	PRIDE ASSESS INTERNAL GRANT	21 202294	-1,000	21-021000	21-202294	DESIGNATED	Y	N
	PROG DEL BAD DEBT	21 200009	-5,100	21-021000	21-200009	DESIGNATED	Y	N
	PROG DEL COLLIN CTY LEASE	21 200009	-150,000	21-021000	21-200009	DESIGNATED	Y	N
	PROG DEL FALL	21 200009	125,000	21-200009	21-021000	DESIGNATED	Y	N
	PROG DEL SPG	21 200009	120,000	21-200009	21-021000	DESIGNATED	Y	N
	PROG DEL SUM I	21 200009	30,000	21-200009	21-021000	DESIGNATED	Y	N
	PROGRAM DELIVERY FEE - SUM II	21 200009	6,000	21-200009	21-021000	DESIGNATED	Y	N
	PROVOST AND AA	21 202295	-107,330	21-021000	21-202295	DESIGNATED	Y	N
	PROVOST AND AA SAL SUPPORT	21 202295	-241,000	21-021000	21-202295	DESIGNATED	Y	N
	PROVOST BUDGET RESERVE	21 202295	-50,000	21-021000	21-202295	DESIGNATED	Y	N
	PSYCO ED	21 210160	1,464	21-210160	21-021000	DESIGNATED	Y	N
	PSY & SPED	21 251160	-37,425	21-021000	21-251160	DESIGNATED	Y	N
	PSY & SPED TRVL	21 251160	-3,000	21-021000	21-251160	DESIGNATED	Y	N
	PURCHASING & HUB	21 242160	-9,205	21-021000	21-242160	DESIGNATED	Y	N
	PURCH - CITIBANK RES REV	21 210180	90,000	21-210180	21-021000	DESIGNATED	Y	N
	PURCH & HUB	21 242160	-4,070	21-021000	21-242160	DESIGNATED	Y	N
	PURCH-PROC SYS	21 242160	-44,850	21-021000	21-242160	DESIGNATED	Y	N
	PURCH REBATE EXP	21 210180	-51,750	21-021000	21-210180	DESIGNATED	Y	N
	PURCH-SAL SUPPORT	21 242160	-210,499	21-021000	21-242160	DESIGNATED	Y	N
	QEP	21 261095	-39,508	21-021000	21-261095	DESIGNATED	Y	N
	RAD SAFETY OFF	21 257680	-2,500	21-021000	21-257680	DESIGNATED	Y	N
	RAYBURN SERIES	21 261650	-11,031	21-021000	21-261650	DESIGNATED	Y	N
	RAYBURN SPEAKER SERIES	21 261650	-30,000	21-021000	21-261650	DESIGNATED	Y	N
	REC MEMBERSHIP	21 201615	-28,000	21-021000	21-201615	DESIGNATED	Y	N
	REC RET-SHREDDING	21 201800	-4,000	21-021000	21-201800	DESIGNATED	Y	N

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21 021000 Designated	REGENT/AMAYO SCHOLAR	21 200520	-200,000	21-021000	21-200520	DESIGNATED	Y	N
	REGENT/MAYO	21 200605	-26,000	21-021000	21-200605	DESIGNATED	Y	N
	REGISTRAR	21 256180	-12,460	21-021000	21-256180	DESIGNATED	Y	N
	RES BUDGET ADJ	21 202800	-40,000	21-021000	21-202800	DESIGNATED	Y	N
	RES CONTINGENCY AA	21 202806	-85,758	21-021000	21-202806	DESIGNATED	Y	N
	RES DEAN BUS	21 200499	-32,862	21-021000	21-200499	DESIGNATED	Y	N
	RES-DEAN CHSSA	21 200497	-31,483	21-021000	21-200497	DESIGNATED	Y	N
	RES DEAN COSE	21 200490	-34,789	21-021000	21-200490	DESIGNATED	Y	N
	RES EQUITY ADJ	21 210452	-100,000	21-021000	21-210452	DESIGNATED	Y	N
	RES FAC MERIT	21 210452	-670,000	21-021000	21-210452	DESIGNATED	Y	N
	RES FOR BUDG ADJ	21 202804	-13,976	21-021000	21-202804	DESIGNATED	Y	N
	RES FRINGE	21 210459	-1,400,000	21-021000	21-210459	DESIGNATED	Y	N
	RES MERIT	21 210452	-58,277	21-021000	21-210452	DESIGNATED	Y	N
	RES NON FAC DESIG	21 210451	-400,896	21-021000	21-210451	DESIGNATED	Y	N
	RES NONFAC MERIT	21 210452	-605,000	21-021000	21-210452	DESIGNATED	Y	N
	RES OFF CAMPUS TRAVEL	21 257151	-30,260	21-021000	21-257151	DESIGNATED	Y	N
	RES SAL SAV DESIG	21 210451	-750,000	21-021000	21-210451	DESIGNATED	Y	N
	RES UNALLOC BUD	21 202800	-438,851	21-021000	21-202800	DESIGNATED	Y	N
	RES VPAA ADJUNCT	21 202801	-2,195,871	21-021000	21-202801	DESIGNATED	Y	N
	RES-VPFA	21 202802	-116,900	21-021000	21-202802	DESIGNATED	Y	N
	RETENTION INITIATIVES	21 257190	-15,340	21-021000	21-257190	DESIGNATED	Y	N
	RODEO SCHOLARSHIPS	21 201802	-75,000	21-021000	21-201802	DESIGNATED	Y	N
	SAFETY CAMP FIRE ALARM	21 242190	-20,000	21-021000	21-242190	DESIGNATED	Y	N
	SAFETY-EVENT SVCS	21 242190	-17,000	21-021000	21-242190	DESIGNATED	Y	N
	SAFETY OFF	21 242190	-111,892	21-021000	21-242190	DESIGNATED	Y	N
	SAFETY OFF-FIRE EXT	21 242190	-30,000	21-021000	21-242190	DESIGNATED	Y	N
	SAFETY-SAL SUPP	21 242190	-193,274	21-021000	21-242190	DESIGNATED	Y	N
	SARA PROG	21 201929	-10,000	21-021000	21-201929	DESIGNATED	Y	N
	SCHOLAR - DEC GRADS	21 200505	-62,000	21-021000	21-200505	DESIGNATED	Y	N
	SCHOLAR - GRADS	21 200505	-10,000	21-021000	21-200505	DESIGNATED	Y	N
	SCHOLARSHIPS	21 200505	-2,637,116	21-021000	21-200505	DESIGNATED	Y	N
	SCHOL-EMP-PRE-ENHAN	21 201915	-125,000	21-021000	21-201915	DESIGNATED	Y	N
	SDRS	21 210113	-215,990	21-021000	21-210113	DESIGNATED	Y	N
	SDRS OPS	21 256040	-15,160	21-021000	21-256040	DESIGNATED	Y	N
	SEBAC	21 201914	-1,198	21-021000	21-201914	DESIGNATED	Y	N
	SFC-BLCKBRD CALL CENTER	21 210190	-20,000	21-210190	21-210190	STUDENT FEE COLLECTIONS	Y	N
	SFC-BLCKBRD CALL CENTER	21 210190	20,000	21-210190	21-210190	STUD FEE COLL - BLACKBOARD CALL CTR	Y	N
	SHIP/REC-OPER	21 242195	-11,138	21-021000	21-242195	DESIGNATED	Y	N
	SOC & CJ	21 250190	-15,427	21-021000	21-250190	DESIGNATED	Y	N
	SOCIAL WORK	21 251191	-19,826	21-021000	21-251191	DESIGNATED	Y	N
	SPEC EVENTS - EDUC	21 210191	-1,261	21-021000	21-210191	DESIGNATED	Y	N
	SPECIAL EVENT COSE	21 210191	-2,615	21-021000	21-210191	DESIGNATED	Y	N
	SPECIAL EVENT-FIN ADMIN	21 210197	-4,850	21-021000	21-210197	DESIGNATED	Y	N
	SPECIAL EVENT - OFF FUNCT	21 210196	-48,700	21-021000	21-210196	DESIGNATED	Y	N
	SSC/FAC CONTRACT	21 240090	-5,100,000	21-021000	21-240090	DESIGNATED	Y	N
	STAFF COUN	21 201928	-5,000	21-021000	21-201928	DESIGNATED	Y	N
	STUDENT FEE COLLECTION	21 210190	465,000	21-210190	21-021000	DESIGNATED	Y	N
	STUDENT FEE COLLECTIONS	21 210190	-465,000	21-021000	21-210190	DESIGNATED	Y	N
	STUDENT HEALTH SERVICES	21 210111	-406,010	21-021000	21-210111	DESIGNATED	Y	N
	STUDENT SUPPORT SVC	21 201304	-4,607	21-021000	21-201304	DESIGNATED	Y	N
	STUD FEE COLL	21 210190	0	21-210190	21-210190	STUDENT FEE COLLECTIONS	Y	N

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21 021000 Designated	SUMM SCH BUS MOD	21 200485	-475,000	21-021000	21-200485	DESIGNATED	Y	N
	SVSC AGR CUS BANK FEE	21 242045	-12,000	21-021000	21-242045	DESIGNATED	Y	N
	TAMUC RODEO TEAM	21 202010	-77,220	21-021000	21-202010	DESIGNATED	Y	N
	TAMUC RODEO TEAM - SALARY	21 202010	-68,478	21-021000	21-202010	DESIGNATED	Y	N
	TEAS AFFORD BAC-TAB	21 202008	-245,153	21-021000	21-202008	DESIGNATED	Y	N
	THEATRE	21 250131	-23,409	21-021000	21-250131	DESIGNATED	Y	N
	TRAINING & DEV - OPERATIONS	21 242180	-4,922	21-021000	21-242180	DESIGNATED	Y	N
	TRANS SAL RES	21 202800	-260,000	21-021000	21-202800	DESIGNATED	Y	N
	TURF REPLACMT	21 210997	-50,000	21-021000	21-210997	DESIGNATED	Y	N
	UCD	21 200402	-30,084	21-021000	21-200402	DESIGNATED	Y	N
	UNIV. COLLEGE	21 257135	-58,293	21-021000	21-257135	DESIGNATED	Y	N
	UNIV COLL SAL SUPP	21 257135	-142,347	21-021000	21-257135	DESIGNATED	Y	N
	UNIV RECRUITMENT RES	21 200601	-55,000	21-021000	21-200601	DESIGNATED	Y	N
	UPD	21 242210	-41,760	21-021000	21-242210	DESIGNATED	Y	N
	UPD CAM SURV	21 242210	-20,700	21-021000	21-242210	DESIGNATED	Y	N
	UPD - CONT SEVICE	21 242210	-3,056	21-021000	21-242210	DESIGNATED	Y	N
	UPD IRIS/PAWS	21 242210	-34,910	21-021000	21-242210	DESIGNATED	Y	N
	UPD-UNIFORM CLEANING	21 242210	-15,000	21-021000	21-242210	DESIGNATED	Y	N
	UPWARD BOUND	21 202103	-2,275	21-021000	21-202103	DESIGNATED	Y	N
	UTILITIES	21 202104	-2,000,000	21-021000	21-202104	DESIGNATED	Y	N
	VA	21 202201	-4,208	21-021000	21-202201	DESIGNATED	Y	N
	VIVARIUM	21 250520	-4,727	21-021000	21-250520	DESIGNATED	Y	N
	VPAA PROF DEVEL	21 210193	-3,000	21-021000	21-210193	DESIGNATED	Y	N
	VPAA SHHOLARSHIP	21 200505	-150,000	21-021000	21-200505	DESIGNATED	Y	N
	VPED OPERAT	21 200530	-44,263	21-021000	21-200530	DESIGNATED	Y	N
	VPFA DES PERM SAL SAV	21 202802	-111,191	21-021000	21-202802	DESIGNATED	Y	N
	VPFA DIV TRAIN	21 202280	-20,000	21-021000	21-202280	DESIGNATED	Y	N
	VPFA EXEC SAL	21 202296	-213,150	21-021000	21-202296	DESIGNATED	Y	N
	VPFA TRAVEL FUND	21 240053	-2,000	21-021000	21-240053	DESIGNATED	Y	N
	VP FIN & ADM	21 202296	-30,258	21-021000	21-202296	DESIGNATED	Y	N
	VPIA	21 200400	-989,515	21-021000	21-200400	DESIGNATED	Y	N
	VPIA OPER	21 200400	-50,624	21-021000	21-200400	DESIGNATED	Y	N
	VPIA PERM SS	21 200400	-20,000	21-021000	21-200400	DESIGNATED	Y	N
	VPIA SVCS	21 200401	-324,075	21-021000	21-200401	DESIGNATED	Y	N
	VPIA TRAVEL	21 200400	-24,985	21-021000	21-200400	DESIGNATED	Y	N
			-6,221,910					

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21 021500 Designated University Services Fee	CAMPUS TRANS	21 215140	-340,000	21-021500	21-215140	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	CONTINUING RESOURCES	21 215105	-600,000	21-021500	21-215105	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	INTERNATIONAL ED SCHOLARSHIP	21 215110	-27,194	21-021500	21-215110	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LIBRARY FEES EXPENDITURE LINE	21 215105	-476,263	21-021500	21-215105	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	LION CAMP ORIENTATION	21 215125	-10,000	21-021500	21-215125	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RELLIS SUPPORT	21 215235	-20,708	21-021500	21-215235	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	RES - LIBRARY FINDS REVENUE	21 215105	-337,766	21-021500	21-215105	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT RES	21 215115	-10,000	21-021500	21-215115	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	TRANSCRIPT SVCS	21 215115	-151,084	21-021500	21-215115	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	UCOLL ADVISING	21 215125	-9,916	21-021500	21-215125	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-ADVISING	21 215125	-486,697	21-021500	21-215125	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF ADVISING-ENRO FA	21 215125	-294,437	21-021500	21-215125	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF BAD DEBT	21 215000	-425,000	21-021500	21-215000	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CHSSA ENHANCEMENT FEE	21 215200	-400,132	21-021500	21-215200	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COB ENHANCE	21 215230	-117,442	21-021500	21-215230	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ADVISING	21 215125	-38,838	21-021500	21-215125	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COEHS ENHANCEMENT	21 215225	-182,900	21-021500	21-215225	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONCIERGE	21 215125	-355,178	21-021500	21-215125	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONTR SVCS IT CONT.	21 215101	-56,549	21-021500	21-215101	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CONTR SVCS PYMT IT	21 215101	-2,080,383	21-021500	21-215101	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF COSE ENHANCE	21 215235	-196,793	21-021500	21-215235	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - COSE ENHANCEMENT	21 215240	-69,629	21-021500	21-215240	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-COUNSELING	21 215137	-254,616	21-021500	21-215137	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF CREDIT CARD CHG	21 215000	-50,000	21-021500	21-215000	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-CTIS-SOFTWARE MAINT	21 215102	-606,659	21-021500	21-215102	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF FALL	21 215000	3,700,000	21-215000	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF - GRAD ADVISING	21 215125	-104,516	21-021500	21-215125	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT	21 215000	-1,100,000	21-021500	21-215000	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT FALL	21 215000	7,860,000	21-215000	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SPG	21 215000	7,010,000	21-215000	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM I	21 215000	1,000,000	21-215000	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF GT SUM II	21 215000	700,000	21-215000	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-IT WORD PRESS	21 215102	-60,000	21-021500	21-215102	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-MICROSOFT AGREEMENT	21 215102	-85,000	21-021500	21-215102	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF RES UNALLOC	21 215000	-1,500,000	21-021500	21-215000	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SPG	21 215000	3,270,000	21-215000	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT HEALTH SERVICES	21 215135	-383,990	21-021500	21-215135	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID	21 215130	-73,108	21-021500	21-215130	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID EQUIP	21 215130	-25,000	21-021500	21-215130	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-STUDENT ID RES	21 215130	-6,500	21-021500	21-215130	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM I	21 215000	650,000	21-215000	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF SUM II	21 215000	480,000	21-215000	21-021500	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TECH RES	21 215100	-49,225	21-021500	21-215100	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE	21 215120	-215,904	21-021500	21-215120	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF TUTORING FEE RES	21 215120	-22,274	21-021500	21-215120	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	USF-UNIV INITIATIVES	21 215145	-344,358	21-021500	21-215145	DESIGNATED UNIVERSITY SERVICES FEE	Y	N
	VPAA ADVISING RES	21 215125	-74,431	21-021500	21-215125	DESIGNATED UNIVERSITY SERVICES FEE	Y	N

13,027,510

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21 022000 Designated - Other	DES OTHER ACA SUP	21 220000	313,908	21-220000	21-220025	DEST OTHER-ACADEMIC SUPPORT	Y	N
	DES OTHER ACA SUP	21 220025	-313,908	21-220000	21-220025	DESIGNATED - OTHERS	Y	N
	DES OTHER INSTRU	21 220000	1,305,924	21-220000	21-220010	DES OTHER-INSTRUCTIONAL	Y	N
	DES OTHER INSTRU	21 220010	-1,305,924	21-220000	21-220010	DESIGNATED - OTHERS	Y	N
	DES OTHER INST SUPP	21 220000	6,467	21-220000	21-220035	DEST OTHER-INSTITUTIONAL SUPPORT	Y	N
	DES OTHER INST SUPP	21 220035	-6,467	21-220000	21-220035	DESIGNATED - OTHERS	Y	N
	DES OTHER PLANT	21 220000	27,167	21-220000	21-220040	DEST OTHER - OMP	Y	N
	DES OTHER PLANT	21 220040	-27,167	21-220000	21-220040	DESIGNATED - OTHERS	Y	N
	DES OTHER PUB SVC	21 220000	150,640	21-220000	21-220020	DEST OTHER-PUBLIC SERVICE	Y	N
	DES OTHER PUB SVC	21 220020	-150,640	21-220000	21-220020	DESIGNATED - OTHERS	Y	N
	DES OTHER RESCH	21 220000	11,299	21-220000	21-220015	DEST OTHER-RESEARCH	Y	N
	DES OTHER RESCH	21 220015	-11,299	21-220000	21-220015	DESIGNATED - OTHERS	Y	N
	DES OTHER SCHOLAR	21 220000	120,100	21-220000	21-220060	DEST OTHER-SCHOLARSHIPS	Y	N
	DES OTHER SCHOLAR	21 220060	-120,100	21-220000	21-220060	DESIGNATED - OTHERS	Y	N
	DES OTHER STD SVC	21 220000	164,495	21-220000	21-220030	DEST OTHER-STUDENT SERVICES	Y	N
	DES OTHER STD SVC	21 220030	-164,495	21-220000	21-220030	DESIGNATED - OTHERS	Y	N
	RES INVESTMENT EARNINGS	21 222900	1,500,000	21-222900	21-022000	DESIGNATED - OTHER	Y	N
				1,500,000				
21 028500 Capital Projects	ENERGY CONV DEBT SVC	21 285401	-430,000	21-021000	21-285401	DESIGNATED	Y	N
	MAJ MAINT	21 285400	-50,000	21-028500	21-285400	CAPITAL PROJECTS	Y	N
				-480,000				
21 029700 Designated Deb Service Set-A-Side	DES DEBT SVC RES	21 297001	-500,000	21-021000	21-297001	DESIGNATED	Y	N
			-500,000					

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21 030000 Auxiliary Operating	ANNOUNCEMENTS AND RINGS	21 320100	-25,000	21-030000	21-320100	AUXILIARY OPERATING	Y	N
	ANNOUNCEMENTS AND RINGS	21 320100	25,000	21-320100	21-030000	AUXILIARY OPERATING	Y	N
	AUX ASSESSMENTS	21 324650	195,932	21-324650	21-030000	AUXILIARY OPERATING	Y	N
	AUXILIARY SER MGT	21 323600	-203,385	21-030000	21-323600	AUXILIARY OPERATING	Y	N
	BOOKSTORE ATHLETICS	21 315000	-20,000	21-030000	21-315000	AUXILIARY OPERATING	Y	N
	BOOKSTORE OPS	21 315000	160,000	21-315000	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE RSC RENT	21 315000	-40,000	21-030000	21-315000	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIP	21 315000	-2,000	21-030000	21-315000	AUXILIARY OPERATING	Y	N
	BOOKSTORE SCHOLARSHIP	21 315000	2,000	21-315000	21-030000	AUXILIARY OPERATING	Y	N
	BOOKSTORE UTILITIES	21 315000	-22,000	21-030000	21-315000	AUXILIARY OPERATING	Y	N
	CHILDREN'S LC	21 320301	-390,676	21-030000	21-320301	AUXILIARY OPERATING	Y	N
	CHILDREN'S LC	21 320301	440,000	21-320301	21-030000	AUXILIARY OPERATING	Y	N
	CLC - ASSESSMENT	21 320301	-8,800	21-030000	21-320301	AUXILIARY OPERATING	Y	N
	CLC - BAD DEBT	21 320301	-8,800	21-030000	21-320301	AUXILIARY OPERATING	Y	N
	CLC - FACILITY CHARGE BACKS	21 320301	-16,859	21-030000	21-320301	AUXILIARY OPERATING	Y	N
	CLC - INS	21 320301	-1,365	21-030000	21-320301	AUXILIARY OPERATING	Y	N
	CLC - UTILITIES	21 320301	-13,500	21-030000	21-320301	AUXILIARY OPERATING	Y	N
	GRP HEALTH RETIRE	21 323700	-290,000	21-030000	21-323700	AUXILIARY OPERATING	Y	N
	INVESTMENT EARNINGS	21 326900	310,000	21-326900	21-030000	AUXILIARY OPERATING	Y	N
	MUSIC SUMMER CAMP	21 321400	-90,000	21-030000	21-321400	AUXILIARY OPERATING	Y	N
	MUSIC SUMMER CAMP	21 321400	90,000	21-321400	21-030000	AUXILIARY OPERATING	Y	N
	ORIENTATION	21 321500	-200,000	21-030000	21-321500	AUXILIARY OPERATING	Y	N
	ORIENTATION	21 321500	200,000	21-321500	21-030000	AUXILIARY OPERATING	Y	N
	PHYSICAL PLANT	21 324600	-15,000	21-030000	21-324600	AUXILIARY OPERATING	Y	N
	POST OFFICE	21 319000	1	21-319000	21-030000	AUXILIARY OPERATING	Y	N
	REMISSION AND EXEMPT	21 325999	308,200	21-325999	21-030000	AUXILIARY OPERATING	Y	N
	REMISSION & EXEMPT	21 325999	-308,200	21-030000	21-325999	AUXILIARY OPERATING	Y	N
	RES-AUX SAL INC	21 326002	-16,976	21-030000	21-326002	AUXILIARY OPERATING	Y	N
	RES PARKING FACILITIES	21 322101	-55,404	21-030000	21-322101	AUXILIARY OPERATING	Y	N
	RES-UNCOMMITTED BUDGET	21 329993	-102,072	21-030000	21-329993	AUXILIARY OPERATING	Y	N
	STUDENT HEALTH SERV	21 321900	40,000	21-321900	21-030000	AUXILIARY OPERATING	Y	N
	STUDENT HEALTH SERVICES	21 321900	-40,000	21-030000	21-321900	AUXILIARY OPERATING	Y	N
	UNIV PARKING	21 322100	-95,000	21-030000	21-322100	AUXILIARY OPERATING	Y	N
	UPD	21 322100	-320,877	21-030000	21-322100	AUXILIARY OPERATING	Y	N
	UPD	21 322100	500,000	21-322100	21-030000	AUXILIARY OPERATING	Y	N
	VENDING REV DRINKS	21 322200	25,000	21-322200	21-030000	AUXILIARY OPERATING	Y	N
	VENDING SERV REV	21 322200	14,000	21-322200	21-030000	AUXILIARY OPERATING	Y	N
			24,219					
21 030010 Athletics	ATHLETIC EXTERNAL OPS	21 300050	-25,000	21-030010	21-300050	ATHLETICS	Y	N
	AHTLETIC FEE - FALL	21 300005	3,170,000	21-300005	21-030010	ATHLETICS	Y	N
	AHTLETIC SCHOLARSHIP - MTRACK	21 300007	-240,000	21-030010	21-300007	ATHLETICS	Y	N
	ALL SPORTS BANQUET	21 300006	-6,000	21-030010	21-300006	ATHLETICS	Y	N
	ATHLETIC ACADEMICS SWA	21 300050	-47,100	21-030010	21-300050	ATHLETICS	Y	N
	ATHLETIC ADMIN SALARIES	21 300050	-1,130,863	21-030010	21-300050	ATHLETICS	Y	N
	ATHLETIC BEV FUNDS	21 300060	50,000	21-300060	21-030010	ATHLETICS	Y	N
	ATHLETIC COMMUNICATIONS	21 300050	-11,000	21-030010	21-300050	ATHLETICS	Y	N
	ATHLETIC COMPLIANCE	21 300050	-27,000	21-030010	21-300050	ATHLETICS	Y	N
	ATHLETIC DIRECTOR	21 300050	-95,000	21-030010	21-300050	ATHLETICS	Y	N
	ATHLETIC FEE - BAD DEBT	21 300005	-109,220	21-030010	21-300005	ATHLETICS	Y	N
	ATHLETIC FEE - SPRING	21 300005	2,850,000	21-300005	21-030010	ATHLETICS	Y	N

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21 030010 Athletics	ATHLETIC FEE - SUM I	21 300005	440,000	21-300005	21-030010	ATHLETICS	Y	N
	ATHLETIC FEE - SUM II	21 300005	320,000	21-300005	21-030010	ATHLETICS	Y	N
	ATHLETIC INTERNAL OPS	21 300050	-15,000	21-030010	21-300050	ATHLETICS	Y	N
	ATHLETIC - MAINT	21 300050	-25,000	21-030010	21-300050	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS FOOTBALL	21 300007	-670,000	21-030010	21-300007	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M BBALL	21 300007	-225,000	21-030010	21-300007	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS M GOLF	21 300007	-60,000	21-030010	21-300007	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - SOFTBAL	21 300007	-140,000	21-030010	21-300007	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS-RES	21 300007	200,000	21-300007	21-030010	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS SOCCER	21 300007	-195,000	21-030010	21-300007	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIPS W BBALL	21 300007	-225,000	21-030010	21-300007	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - VB	21 300007	-175,000	21-030010	21-300007	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WGOLF	21 300007	-85,000	21-030010	21-300007	ATHLETICS	Y	N
	ATHLETIC SCHOLARSHIP - WTRACK	21 300007	-240,000	21-030010	21-300007	ATHLETICS	Y	N
	ATHLETIC - SSC	21 300050	-35,702	21-030010	21-300050	ATHLETICS	Y	N
	ATHLETIC TRAINING	21 300050	-387,200	21-030010	21-300050	ATHLETICS	Y	N
	ATHLETIC - UTILITIES	21 300100	-110,000	21-030010	21-300100	ATHLETICS	Y	N
	AUX ASSESSMENT	21 300100	-50,840	21-030010	21-300100	ATHLETICS	Y	N
	BUDGET ADJUSTMENTS/SCHOLARSHIP	21 300100	494,424	21-300100	21-030010	ATHLETICS	Y	N
	CHEER - GENERAL MEALS	21 300042	-9,000	21-030010	21-300042	ATHLETICS	Y	N
	CHEER - SALARIES	21 300042	-11,901	21-030010	21-300042	ATHLETICS	Y	N
	CORP REVENUE	21 300070	225,000	21-300070	21-030010	ATHLETICS	Y	N
	DANCE - GENERAL MEALS	21 300043	-9,000	21-030010	21-300043	ATHLETICS	Y	N
	DANCE - SALARIES	21 300043	-17,507	21-030010	21-300043	ATHLETICS	Y	N
	DEFERRED MAINT.	21 300080	-30,000	21-030010	21-300080	ATHLETICS	Y	N
	ENHANCEMENT/LCF	21 300001	100,000	21-300001	21-030010	ATHLETICS	Y	N
	FASTER PROGRAM	21 300050	-30,000	21-030010	21-300050	ATHLETICS	Y	N
	FOOTBALL - ATHLETE MEALS NT	21 300030	-86,000	21-030010	21-300030	ATHLETICS	Y	N
	FOOTBALL - EQUIPMENT	21 300030	-162,000	21-030010	21-300030	ATHLETICS	Y	N
	FOOTBALL - GENERAL MEALS	21 300030	-42,000	21-030010	21-300030	ATHLETICS	Y	N
	FOOTBALL - RECRUITING	21 300030	-75,000	21-030010	21-300030	ATHLETICS	Y	N
	FOOTBALL REVENUE	21 300030	100,000	21-300030	21-030010	ATHLETICS	Y	N
	FOOTBALL - SALARIES	21 300030	-786,326	21-030010	21-300030	ATHLETICS	Y	N
	FOOTBALL - TEAM TRAVEL	21 300030	-165,000	21-030010	21-300030	ATHLETICS	Y	N
	FUTURE DEBT/EVENT CTR UNIVACCT	21 300100	-866,000	21-030010	21-300100	ATHLETICS	Y	N
	GAME/EVENT OPER	21 300055	-145,000	21-030010	21-300055	ATHLETICS	Y	N
	INSURANCE	21 300057	-330,000	21-030010	21-300057	ATHLETICS	Y	N
	LICENSING	21 300066	25,000	21-300066	21-030010	ATHLETICS	Y	N
	MEN'S BBALL - REVENUE	21 300031	9,500	21-300031	21-030010	ATHLETICS	Y	N
	MEN'S BB - EQUIPMENT	21 300031	-24,000	21-030010	21-300031	ATHLETICS	Y	N
	MEN'S BB - GENERAL MEALS	21 300031	-15,000	21-030010	21-300031	ATHLETICS	Y	N
	MEN'S BB - MEALS	21 300031	-13,000	21-030010	21-300031	ATHLETICS	Y	N
	MEN'S BB - RECRUITING	21 300031	-15,000	21-030010	21-300031	ATHLETICS	Y	N
	MEN'S BB - SALARIES	21 300031	-280,081	21-030010	21-300031	ATHLETICS	Y	N
	MEN'S BB - TEAM TRAVEL	21 300031	-100,000	21-030010	21-300031	ATHLETICS	Y	N
	MENS CROSS COUNTRY - ATHL MEAL	21 300038	-1,000	21-030010	21-300038	ATHLETICS	Y	N
	MENS CROSS COUNTRY - EQUIPMENT	21 300038	-4,500	21-030010	21-300038	ATHLETICS	Y	N
	MENS CROSS COUNTRY - GEN MEALS	21 300038	-2,000	21-030010	21-300038	ATHLETICS	Y	N
	MENS CROSS COUNTRY - RECRUIT	21 300038	-1,000	21-030010	21-300038	ATHLETICS	Y	N
	MENS CROSS COUNTRY - TEAM TRVL	21 300038	-6,500	21-030010	21-300038	ATHLETICS	Y	N
	MENS GOLF - EQUIPMENT	21 300033	-12,000	21-030010	21-300033	ATHLETICS	Y	N



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21 030010 Athletics	MENS GOLF - GENERAL MEALS	21 300033	-3,500	21-030010	21-300033	ATHLETICS	Y	N
	MENS GOLF - RECRUITING	21 300033	-2,500	21-030010	21-300033	ATHLETICS	Y	N
	MENS GOLF - SALARIES	21 300033	-62,860	21-030010	21-300033	ATHLETICS	Y	N
	MENS GOLF - TEAM TRAVEL	21 300033	-34,000	21-030010	21-300033	ATHLETICS	Y	N
	MENS TRACK - ATHLETE MEALS	21 300036	-3,000	21-030010	21-300036	ATHLETICS	Y	N
	MENS TRACK - EQUIPMENT	21 300036	-18,000	21-030010	21-300036	ATHLETICS	Y	N
	MENS TRACK - GENERAL MEALS	21 300036	-8,000	21-030010	21-300036	ATHLETICS	Y	N
	MENS TRACK - RECRUITING	21 300036	-4,000	21-030010	21-300036	ATHLETICS	Y	N
	MENS TRACK - SALARIES	21 300036	-117,080	21-030010	21-300036	ATHLETICS	Y	N
	MENS TRACK - TEAM TRAVEL	21 300036	-78,000	21-030010	21-300036	ATHLETICS	Y	N
	NCAA	21 300100	-8,000	21-030010	21-300100	ATHLETICS	Y	N
	POST SEASON BUDGET	21 300080	-76,500	21-030010	21-300080	ATHLETICS	Y	N
	PROGRAMS AND CONCESSIONS	21 300065	20,000	21-300065	21-030010	ATHLETICS	Y	N
	SALARY SAVINGS/FUTURE MERIT	21 300050	-56,876	21-030010	21-300050	ATHLETICS	Y	N
	SOCCER - ATHLETE MEALS	21 300035	-5,000	21-030010	21-300035	ATHLETICS	Y	N
	SOCCER - EQUIPEMENT	21 300035	-8,000	21-030010	21-300035	ATHLETICS	Y	N
	SOCCER - GENERAL MEALS	21 300035	-4,000	21-030010	21-300035	ATHLETICS	Y	N
	SOCCER - RECRUITING	21 300035	-14,000	21-030010	21-300035	ATHLETICS	Y	N
	SOCCER - REVENUE	21 300035	2,500	21-300035	21-030010	ATHLETICS	Y	N
	SOCCER - SALARIES	21 300035	-140,118	21-030010	21-300035	ATHLETICS	Y	N
	SOCCER - TEAM TRAVEL	21 300035	-43,000	21-030010	21-300035	ATHLETICS	Y	N
	SOFTBALL - ATHLETE MEALS	21 300041	-10,000	21-030010	21-300041	ATHLETICS	Y	N
	SOFTBALL - EQUIPMENT	21 300041	-35,000	21-030010	21-300041	ATHLETICS	Y	N
	SOFTBALL - GENERAL MEALS	21 300041	-5,000	21-030010	21-300041	ATHLETICS	Y	N
	SOFTBALL - RECRUITING	21 300041	-10,000	21-030010	21-300041	ATHLETICS	Y	N
	SOFTBALL - REVENUE	21 300041	8,500	21-300041	21-030010	ATHLETICS	Y	N
	SOFTBALL - SALARIES	21 300041	-172,300	21-030010	21-300041	ATHLETICS	Y	N
	SOFTBALL - TEAM TRAVEL	21 300041	-103,000	21-030010	21-300041	ATHLETICS	Y	N
	SPORT PERFORMANCE	21 300050	-153,322	21-030010	21-300050	ATHLETICS	Y	N
	VOLLEYBALL - ATHLETE MEALS	21 300040	-5,000	21-030010	21-300040	ATHLETICS	Y	N
	VOLLEYBALL - EQUIPMENT	21 300040	-25,000	21-030010	21-300040	ATHLETICS	Y	N
	VOLLEYBALL - GENERAL MEALS	21 300040	-7,000	21-030010	21-300040	ATHLETICS	Y	N
	VOLLEYBALL - RECRUITING	21 300040	-10,000	21-030010	21-300040	ATHLETICS	Y	N
	VOLLEYBALL - REVENUE	21 300040	5,000	21-300040	21-030010	ATHLETICS	Y	N
	VOLLEYBALL - SALARIES	21 300040	-151,780	21-030010	21-300040	ATHLETICS	Y	N
	VOLLEYBALL - TEAM TRAVEL	21 300040	-73,000	21-030010	21-300040	ATHLETICS	Y	N
	WOMEN'S BB - AHTLETE MEALS	21 300032	-13,000	21-030010	21-300032	ATHLETICS	Y	N
	WOMEN'S BB - EQUIPMENT	21 300032	-24,000	21-030010	21-300032	ATHLETICS	Y	N
	WOMEN'S BB - GENERAL MEALS	21 300032	-15,000	21-030010	21-300032	ATHLETICS	Y	N
	WOMEN'S BB - RECRUITING	21 300032	-15,000	21-030010	21-300032	ATHLETICS	Y	N
	WOMEN'S BB - REVENUE	21 300032	9,500	21-300032	21-030010	ATHLETICS	Y	N
	WOMEN'S BB - SALARIES	21 300032	-247,636	21-030010	21-300032	ATHLETICS	Y	N
	WOMEN'S BB - TEAM TRAVEL	21 300032	-100,000	21-030010	21-300032	ATHLETICS	Y	N
	WOMENS CROSS COUNTRY - RECRUIT	21 300039	-1,000	21-030010	21-300039	ATHLETICS	Y	N
	WOMENS CRS COUNTRY - ATHL MEAL	21 300039	-1,000	21-030010	21-300039	ATHLETICS	Y	N
	WOMENS CRS COUNTRY - EQUIP	21 300039	-4,500	21-030010	21-300039	ATHLETICS	Y	N
	WOMENS CRS COUNTRY - GEN MEALS	21 300039	-2,000	21-030010	21-300039	ATHLETICS	Y	N
	WOMENS CRS COUNTRY - TEAM TRVL	21 300039	-6,500	21-030010	21-300039	ATHLETICS	Y	N
	WOMENS GOLF - EQUIPMENT	21 300034	-12,000	21-030010	21-300034	ATHLETICS	Y	N
	WOMENS GOLF - GENERAL MEALS	21 300034	-3,500	21-030010	21-300034	ATHLETICS	Y	N
	WOMENS GOLF - RECRUTING	21 300034	-2,500	21-030010	21-300034	ATHLETICS	Y	N



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21 030010 Athletics	WOMENS GOLF - SALARIES	21 300034	-62,860	21-030010	21-300034	ATHLETICS	Y	N
	WOMENS GOLF - TEAM TRAVEL	21 300034	-34,000	21-030010	21-300034	ATHLETICS	Y	N
	WOMENS TRACK - ATHLETE MEALS	21 300037	-3,000	21-030010	21-300037	ATHLETICS	Y	N
	WOMENS TRACK - EQUIPMENT	21 300037	-18,000	21-030010	21-300037	ATHLETICS	Y	N
	WOMENS TRACK - GENERAL MEALS	21 300037	-8,000	21-030010	21-300037	ATHLETICS	Y	N
	WOMENS TRACK - RECRUITING	21 300037	-4,000	21-030010	21-300037	ATHLETICS	Y	N
	WOMENS TRACK - SALARIES	21 300037	-117,080	21-030010	21-300037	ATHLETICS	Y	N
	WOMENS TRACK - TEAM TRAVEL	21 300037	-78,000	21-030010	21-300037	ATHLETICS	Y	N
			-1,758,728					
21 031000 Residence Life	RESLIFE LLC SCHOLARS	21 310000	-5,000	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RESLIFE-RESERVE	21 310000	-6,600	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL CC	21 310000	-130,000	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL DATA	21 310000	-520,608	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL DEFERRED MAINT	21 310000	-22,242	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL FAC CHARGEBACK	21 310000	-162,619	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL HALL OPS	21 310000	-20,000	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL HOUSING SYSTEMS	21 310000	-75,000	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL HSG-RES-FACILITIES	21 310001	-86,515	21-031000	21-310001	RESIDENCE LIFE	Y	N
	RLL INSURANCE PREM	21 310000	-2,723	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL LAUNDRY	21 310000	-98,800	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL MAINT PROJ	21 310000	-30,360	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL MARKETING	21 310000	-35,000	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL OPS	21 310000	-882,623	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL-PRO DEVO	21 310000	-20,000	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL PROGRAMMING	21 310000	-24,425	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL-SCHOLARSHIP	21 310000	-130,000	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL STAFF RECRUIT	21 310000	-13,000	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL STUDENT STAFF RECRUIT	21 310000	-1,300	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL STUDENT TRAINING	21 310000	-55,000	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL SUSTAINABILITY	21 310000	-1,200	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL UPD	21 310000	-185,095	21-031000	21-310000	RESIDENCE LIFE	Y	N
	RLL WAGES	21 310000	-205,600	21-031000	21-310000	RESIDENCE LIFE	Y	N
	SINGLE RES LIFE REV	21 310000	330,000	21-310000	21-031000	RESIDENCE LIFE	Y	N
			-2,383,710					
21 031004 Res Life & Learn - Prairie Crossing	PC-BAD DEBT	21 310041	-28,782	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-CUSTODIAL OPS	21 310041	-14,619	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-DOOR ACCESS	21 310041	-500	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC - FALL	21 310041	757,414	21-310041	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-HALL OPS	21 310041	-20,000	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-INSURANCE	21 310041	-5,588	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-OPERATING	21 310041	-2,480	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-PROGRAMMING	21 310041	-2,460	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC REV-SPRING	21 310041	681,673	21-310041	21-031004	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-SALARIES	21 310041	-31,382	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-TELEPHONE	21 310041	-5,805	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-UTILITIES	21 310041	-214,998	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
	PC-WAGES	21 310041	-123,824	21-031004	21-310041	RES LIFE & LEARN - PRAIRIE CROSSING	Y	N
			988,649					

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21 031006 Pride Rock	PR-BAD DEBT	21 310060	-30,680	21-031006	21-310060	PRIDE ROCK	Y	N
	PR-CUSTODIAL	21 310060	-15,503	21-031006	21-310060	PRIDE ROCK	Y	N
	PR-DOOR ACCESS	21 310060	-6,700	21-031006	21-310060	PRIDE ROCK	Y	N
	PR-HALL OPS	21 310060	-10,000	21-031006	21-310060	PRIDE ROCK	Y	N
	PR-INS	21 310060	-6,533	21-031006	21-310060	PRIDE ROCK	Y	N
	PR-OPS	21 310060	-340	21-031006	21-310060	PRIDE ROCK	Y	N
	PR-PROGRAMMING	21 310060	-2,550	21-031006	21-310060	PRIDE ROCK	Y	N
	PR REV - FALL	21 310060	807,376	21-310060	21-031006	PRIDE ROCK	Y	N
	PR REV - SPRING	21 310060	726,638	21-310060	21-031006	PRIDE ROCK	Y	N
	PR-SALARIES	21 310060	-54,261	21-031006	21-310060	PRIDE ROCK	Y	N
	PR-TELE	21 310060	-4,606	21-031006	21-310060	PRIDE ROCK	Y	N
	PR-UTILITIES	21 310060	-115,000	21-031006	21-310060	PRIDE ROCK	Y	N
	PR-WAGES	21 310060	-124,424	21-031006	21-310060	PRIDE ROCK	Y	N
			<b>1,163,417</b>					
21 031008 New RII Unit Phase II	PHASE II - BAD DEBT	21 310080	-56,156	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II - CUSTODIAL	21 310080	-456,181	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II - DOOR ACCESS	21 310080	-14,100	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II - HALL OPS	21 310080	-20,000	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II - INS	21 310080	-7,640	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II - OPS	21 310080	-600	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II - PROGRAMMING	21 310080	-3,410	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II REV - SPRING	21 310080	1,330,020	21-310080	21-031008	NEW RLL UNIT PHASE II	Y	N
	PHASE II - SALARIES	21 310080	-57,657	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II - TELEPHONE	21 310080	-8,637	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II - UTILITIES	21 310080	-130,000	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PHASE II - WAGES	21 310080	-164,856	21-031008	21-310080	NEW RLL UNIT PHASE II	Y	N
	PII REV - FALL	21 310080	1,477,800	21-310080	21-031008	NEW RLL UNIT PHASE II	Y	N
			<b>1,888,583</b>					
21 031010 Food Services	FOOD SERV BAD DEBT	21 310010	-119,834	21-031010	21-310010	FOOD SERVICES	Y	N
	FOOD SERV F/S MEAL	21 310010	-23,500	21-031010	21-310010	FOOD SERVICES	Y	N
	FOOD SERVICE REV	21 310010	31,000	21-310010	21-031010	FOOD SERVICES	Y	N
	FOOD SERVICE - SPRING	21 310012	2,618,350	21-310012	21-031010	FOOD SERVICES	Y	N
	FOOD SERVICES REV.	21 310010	400,000	21-310010	21-031010	FOOD SERVICES	Y	N
	FOOD SERV ID CARD	21 310010	-10,000	21-031010	21-310010	FOOD SERVICES	Y	N
	FOOD SERV. MAINT	21 310010	-110,000	21-031010	21-310010	FOOD SERVICES	Y	N
	FOOD SERV-MEAL PLAN	21 310010	-4,671,520	21-031010	21-310010	FOOD SERVICES	Y	N
	FOOD SERV. MEAL PLAN - FALL	21 310012	2,902,350	21-310012	21-031010	FOOD SERVICES	Y	N
	FOOD SERV MEAL PLAN - SUM II	21 310012	20,000	21-310012	21-031010	FOOD SERVICES	Y	N
	FOOD SERV. OPS	21 310010	-70,000	21-031010	21-310010	FOOD SERVICES	Y	N
	FOOD SERV RESERVES	21 310010	-372,428	21-031010	21-310010	FOOD SERVICES	Y	N
	FOOD SERV RSC REN	21 310010	-100,000	21-031010	21-310010	FOOD SERVICES	Y	N
	FOOD SERV SCHOLARSHIP	21 310010	-35,000	21-031010	21-310010	FOOD SERVICES	Y	N
	FOOD SERV SUM I	21 310012	20,000	21-310012	21-031010	FOOD SERVICES	Y	N
	FOOD SERV UTILITIES	21 310010	-55,000	21-031010	21-310010	FOOD SERVICES	Y	N
			<b>424,418</b>					

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21 031100 Res Life & Learn - F-Halls	FHALLS BAD DEBT	21 310100	-8,447	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS CUSTODIAL	21 310100	-77,029	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS DOOR ACCESS	21 310100	-834	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS HALL OPS	21 310100	-5,000	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS INS	21 310100	-1,959	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS OPS	21 310100	-120	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS PROGRAMMING	21 310100	-215	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS REV - FALL	21 310100	222,299	21-310100	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS SALARIES	21 310100	-24,406	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS - SPRING	21 310100	200,069	21-310100	21-031100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS TELE	21 310100	-1,154	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS UTILITIES	21 310100	-90,000	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
	FHALLS WAGES	21 310100	-10,208	21-031100	21-310100	RES LIFE & LEARN - F-HALLS	Y	N
			<b>202,996</b>					
21 031200 Res Life & Learn - Whitley	WH BAD DEBT	21 310200	-15,988	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH CUSTODIAL	21 310200	-370,448	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH DOOR ACCESS	21 310200	-200	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH HALL OPS	21 310200	-15,000	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH INS	21 310200	-16,777	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH OPS	21 310200	-600	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH PROGRAMMING	21 310200	-1,905	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH REV - FALL	21 310200	420,728	21-310200	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	WH REV - SPRING	21 310200	378,655	21-310200	21-031200	RES LIFE & LEARN - WHITLEY	Y	N
	WH SALARY	21 310200	-55,624	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH TELE	21 310200	-4,708	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH UTILITIES	21 310200	-100,000	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
	WH WAGES	21 310200	-154,748	21-031200	21-310200	RES LIFE & LEARN - WHITLEY	Y	N
			<b>63,385</b>					
21 031300 Res Life & Learn - Smith	SMITH - CUSTODIAL	21 310300	-149,336	21-031300	21-310300	RES LIFE & LEARN - SMITH	Y	N
	SMITH - INS	21 310300	-3,913	21-031300	21-310300	RES LIFE & LEARN - SMITH	Y	N
	SMITH - UTILITIES	21 310300	-120,000	21-031300	21-310300	RES LIFE & LEARN - SMITH	Y	N
			<b>-273,249</b>					
21 031400 Res Life & Learn - West Halls	WEST CUSTODIAL	21 310400	-63,093	21-031400	21-310400	RES LIFE & LEARN - WEST HALLS	Y	N
	WEST HALL OPS	21 310400	-5,000	21-031400	21-310400	RES LIFE & LEARN - WEST HALLS	Y	N
	WEST INS	21 310400	-1,767	21-031400	21-310400	RES LIFE & LEARN - WEST HALLS	Y	N
	WEST PROGRAMMING	21 310400	-200	21-031400	21-310400	RES LIFE & LEARN - WEST HALLS	Y	N
	WEST UTILITIES	21 310400	-120,000	21-031400	21-310400	RES LIFE & LEARN - WEST HALLS	Y	N
			<b>-190,060</b>					

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21 031500 Res Life & Learn - New Pride	NP - BAD DEBT	21 310500	-32,652	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - CUSTODIAL	21 310500	-173,948	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - DOOR ACCESS	21 310500	-150	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - HALL OPS	21 310500	-30,000	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - INS	21 310500	-7,719	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - OPS	21 310500	-480	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - PROGRAMMING	21 310500	-2,030	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP REV - FALL	21 310500	792,294	21-310500	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP REV - SPRING	21 310500	713,065	21-310500	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP REV - SUM I	21 310500	63,615	21-310500	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP REV - SUM II	21 310500	63,615	21-310500	21-031500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - SALARIES	21 310500	-55,527	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - TELE	21 310500	-3,666	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - UTILITIES	21 310500	-150,000	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
	NP - WAGES	21 310500	-103,208	21-031500	21-310500	RES LIFE & LEARN - NEW PRIDE	Y	N
			<b>1,073,209</b>					
21 031600 Res Life & Learn - Phase III	PHASE III - BAD DEBT	21 310600	-54,329	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - CUSTODIAL	21 310600	-222,795	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - DOOR ACCESS	21 310600	-17,021	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - HALL OPS	21 310600	-15,000	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - INS	21 310600	-3,166	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - OPS	21 310600	-51,556	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III REVENUE - SPRING	21 310600	1,286,734	21-310600	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III REV - FALL	21 310600	1,429,704	21-310600	21-031600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - SALARIES	21 310600	-56,209	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - TELE	21 310600	-2,615	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - UTILITIES	21 310600	-120,000	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
	PHASE III - WAGES	21 310600	-185,000	21-031600	21-310600	RES LIFE & LEARN - PHASE III	Y	N
			<b>1,988,747</b>					
21 032130 Rayburn Student Center	PRIDE SHOP	21 321305	-25,000	21-032130	21-321305	RAYBURN STUDENT CENTER	Y	N
	PRIDE SHOP REV	21 321305	25,000	21-321305	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC	21 321300	-492,399	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC - AUX ASSESSMENT	21 321300	-49,360	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC - BAD DEBT	21 321300	-45,800	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC - CREDIT CARD	21 321300	-7,000	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC - INS	21 321300	-10,000	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC - MAINTENANCE	21 321300	-299,910	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC - OPERATING	21 321300	-553	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC - POG	21 321300	-10,000	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC - PROJECTS	21 321300	-30,000	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC REV	21 321300	15,000	21-321300	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC REV - AUX	21 321300	141,735	21-321300	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC REV - FALL	21 321302	1,000,000	21-321302	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC REV - SPRING	21 321302	945,000	21-321302	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC REV - SUM I	21 321302	190,000	21-321302	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC REV - SUM II	21 321302	140,000	21-321302	21-032130	RAYBURN STUDENT CENTER	Y	N
	RSC - UTILITIES	21 321300	-178,000	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
	RSC - WAGES	21 321300	-95,567	21-032130	21-321300	RAYBURN STUDENT CENTER	Y	N
			<b>1,213,146</b>					

21-Texas A&M University - Commerce  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21 032180 Recreation Center	MRC	21 321800	-247,000	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC - AQUATIC	21 321800	-152,590	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC AUX ASSESS	21 321800	-68,900	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC - BAD DEBT	21 321800	-68,900	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC CHARGEBACK	21 321800	-199,679	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC - CLIMBING	21 321800	-133,700	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC CLUB	21 321800	-11,239	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC - FACILITY	21 321800	-29,207	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC GA	21 321800	-107,380	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC INTERMURAL	21 321800	-48,689	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC MAC COURT	21 321800	-200,000	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC - MAINTENANCE	21 321800	-25,000	21-032180	21-321800	RECREATION CENTER	Y	N
	MRC UNALLOCATED	21 321802	-50,000	21-032180	21-321802	RECREATION CENTER	Y	N
	MRC - WELLNESS	21 321800	-14,515	21-032180	21-321800	RECREATION CENTER	Y	N
	REC ADMIN	21 321800	-129,779	21-032180	21-321800	RECREATION CENTER	Y	N
	REC CREDIT CARD	21 321800	-5,000	21-032180	21-321800	RECREATION CENTER	Y	N
	REC DEDICAT	21 321800	-521,457	21-032180	21-321800	RECREATION CENTER	Y	N
	REC DEFERRED MAINT	21 321800	-250,803	21-032180	21-321800	RECREATION CENTER	Y	N
	REC EQUIP REPLACE	21 321800	-67,078	21-032180	21-321800	RECREATION CENTER	Y	N
	REC FITNESS	21 321800	-70,490	21-032180	21-321800	RECREATION CENTER	Y	N
	REC INS	21 321800	-6,000	21-032180	21-321800	RECREATION CENTER	Y	N
	REC MARKETING	21 321800	-48,009	21-032180	21-321800	RECREATION CENTER	Y	N
	REC NUTRITION	21 321800	-18,700	21-032180	21-321800	RECREATION CENTER	Y	N
	REC - OFFICE	21 321800	-13,517	21-032180	21-321800	RECREATION CENTER	Y	N
	REC PROGRAMM	21 321800	-25,500	21-032180	21-321800	RECREATION CENTER	Y	N
	REC - REVENUE	21 321800	50,000	21-321800	21-032180	RECREATION CENTER	Y	N
	REC REV - FALL	21 321802	1,500,000	21-321802	21-032180	RECREATION CENTER	Y	N
	REC REV - SPRING	21 321802	1,410,000	21-321802	21-032180	RECREATION CENTER	Y	N
	REC REV - SUM I	21 321802	285,000	21-321802	21-032180	RECREATION CENTER	Y	N
	REC REV - SUM II	21 321802	200,000	21-321802	21-032180	RECREATION CENTER	Y	N
	REC SPEC PROGR	21 321800	-189,248	21-032180	21-321800	RECREATION CENTER	Y	N
	REC UTILITIES	21 321800	-100,000	21-032180	21-321800	RECREATION CENTER	Y	N
			<b>642,620</b>					

21-Texas A&M University - Commerce  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21 033000 Student Services Fees	ASST DEAN CAMPUS	21 330900	-280,000	21-033000	21-330900	STUDENT SERVICES FEES	Y	N
	CAMPUS ACTIV BOA	21 332103	-65,000	21-033000	21-332103	STUDENT SERVICES FEES	Y	N
	CAMPUS ACTIVITIES	21 332103	-15,000	21-033000	21-332103	STUDENT SERVICES FEES	Y	N
	CAREER SVCS	21 330300	-345,000	21-033000	21-330300	STUDENT SERVICES FEES	Y	N
	CHAMBER ENS	21 331301	-25,000	21-033000	21-331301	STUDENT SERVICES FEES	Y	N
	CLC	21 330302	-100,000	21-033000	21-330302	STUDENT SERVICES FEES	Y	N
	CODING ROBOTS	21 332115	-10,000	21-033000	21-332115	STUDENT SERVICES FEES	Y	N
	COUN CTR	21 330305	-120,839	21-033000	21-330305	STUDENT SERVICES FEES	Y	N
	CREDIT CARD	21 332710	-25,000	21-033000	21-332710	STUDENT SERVICES FEES	Y	N
	DEAN CAMPUS LIFE	21 330100	-350,000	21-033000	21-330100	STUDENT SERVICES FEES	Y	N
	DISABILITY RESOURCES	21 332108	-100,000	21-033000	21-332108	STUDENT SERVICES FEES	Y	N
	EAST TEXAN	21 330500	-1,000	21-033000	21-330500	STUDENT SERVICES FEES	Y	N
	EQUESTRIAN TEAM	21 332109	-36,000	21-033000	21-332109	STUDENT SERVICES FEES	Y	N
	FAMILY WEEKEND	21 332103	-50,000	21-033000	21-332103	STUDENT SERVICES FEES	Y	N
	FRESH SCHOLARSH	21 331805	-85,000	21-033000	21-331805	STUDENT SERVICES FEES	Y	N
	GREEK LIFE	21 332106	-200,000	21-033000	21-332106	STUDENT SERVICES FEES	Y	N
	INVEST EARNINGS	21 330005	65,000	21-330005	21-033000	STUDENT SERVICES FEES	Y	N
	LATINX	21 330805	-57,000	21-033000	21-330805	STUDENT SERVICES FEES	Y	N
	LEADERSHIP ENG	21 331210	-510,000	21-033000	21-331210	STUDENT SERVICES FEES	Y	N
	LION AMBASSADOR	21 330100	-75,000	21-033000	21-330100	STUDENT SERVICES FEES	Y	N
	LIVESTOCK MEAT JUDGING	21 332109	-5,000	21-033000	21-332109	STUDENT SERVICES FEES	Y	N
	LIVESTOCK SHOW	21 332109	-15,000	21-033000	21-332109	STUDENT SERVICES FEES	Y	N
	MARCHING BAND	21 331303	-9,500	21-033000	21-331303	STUDENT SERVICES FEES	Y	N
	MEAT JUDGING	21 332109	-25,000	21-033000	21-332109	STUDENT SERVICES FEES	Y	N
	MUSICAL THEATER	21 331300	-16,000	21-033000	21-331300	STUDENT SERVICES FEES	Y	N
	MUSIC CORALE	21 331300	-19,000	21-033000	21-331300	STUDENT SERVICES FEES	Y	N
	MUSIC SCHOLARSHIP	21 331302	-120,000	21-033000	21-331302	STUDENT SERVICES FEES	Y	N
	ORINATION	21 331500	-80,800	21-033000	21-331500	STUDENT SERVICES FEES	Y	N
	PEP BAND	21 331301	-75,000	21-033000	21-331301	STUDENT SERVICES FEES	Y	N
	RES SSF MERIT	21 332803	-50,000	21-033000	21-332803	STUDENT SERVICES FEES	Y	N
	SS FALL	21 330000	2,118,000	21-330000	21-033000	STUDENT SERVICES FEES	Y	N
	SSF BAD DEBT	21 330000	-98,222	21-033000	21-330000	STUDENT SERVICES FEES	Y	N
	SSF BUD UNALLOC	21 330000	-928,584	21-033000	21-330000	STUDENT SERVICES FEES	Y	N
	SSF SPRING	21 330000	1,945,000	21-330000	21-033000	STUDENT SERVICES FEES	Y	N
	SSF SUM1	21 330000	400,000	21-330000	21-033000	STUDENT SERVICES FEES	Y	N
	SSF SUM2	21 330000	270,000	21-330000	21-033000	STUDENT SERVICES FEES	Y	N
	STUD CASE MGR	21 331916	-121,000	21-033000	21-331916	STUDENT SERVICES FEES	Y	N
	STUDENT ORIENTATION	21 331908	-76,064	21-033000	21-331908	STUDENT SERVICES FEES	Y	N
	STUDENT READMISS	21 332799	-38,500	21-033000	21-332799	STUDENT SERVICES FEES	Y	N
	STUDENT READMISS	21 332799	38,500	21-332799	21-033000	STUDENT SERVICES FEES	Y	N
	STUDENTS ENGAGING	21 332115	-2,500	21-033000	21-332115	STUDENT SERVICES FEES	Y	N
	STUD GOV	21 331906	-85,000	21-033000	21-331906	STUDENT SERVICES FEES	Y	N
	STUD HEALTH SVC	21 331907	-100,000	21-033000	21-331907	STUDENT SERVICES FEES	Y	N
	THIRD ANNUAL RODEO JUD	21 332114	-25,000	21-033000	21-332114	STUDENT SERVICES FEES	Y	N
	UNIV PLAYHOUSE	21 332100	-36,000	21-033000	21-332100	STUDENT SERVICES FEES	Y	N
	VET SVCS	21 332112	-17,000	21-033000	21-332112	STUDENT SERVICES FEES	Y	N
	WRITING CTR	21 331213	-22,000	21-033000	21-331213	STUDENT SERVICES FEES	Y	N

421,491

Allocations by Account

CC	Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
21	033180 Recreation Center Ssf	REC CTR	21 331800	-258,500	21-033000	21-331800	STUDENT SERVICES FEES	Y	N
				<b>-258,500</b>					
21	033900 Student Svcs Ub Reappropriations	RES UNCOMMITTED	21 339999	-162,991	21-033000	21-339999	STUDENT SERVICES FEES	Y	N
				<b>-162,991</b>					
21	081000 Local Funds	MRC EXPANSION	21 831803	-142,200	21-032180	21-831803	RECREATION CENTER	Y	N
				<b>-142,200</b>					



TEXAS A&M UNIVERSITY  
CORPUS CHRISTI

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***



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## Operating Budget

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15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	State Approp - General Revenue	54,937,746					54,937,746
	State Approp - Benefits Pd By St	10,821,116					10,821,116
	Federal Appropriations				22,000,000		22,000,000
	Higher Education Fund	11,478,822					11,478,822
	Tuition - State	18,077,141					18,077,141
	Tuition - Designated		34,665,306				34,665,306
	Discounts And Allowances-Tuition	(5,425,044)	(10,789,087)				(16,214,131)
	Fees	318,300	34,669,023	18,195,189			53,182,512
	Discounts And Allowances-Fees	(85,958)	(10,174,051)	(5,850,582)			(16,110,591)
	Exemptions	1,757,644	7,002,940	3,068,286			11,828,870
	Contracts And Grants		3,422,390		27,608,557		31,030,947
	Student Financial Assistance		75,856		38,350,000		38,425,856
	Gifts		234,720	836,766	6,198,295		7,269,781
	Sales And Services		1,224,053	24,235,443	261,157		25,720,653
	Investment Income	250,000	2,185,000	1,000,000	379,050		3,814,050
	Other Operating Income		171,000	276,025			447,025
<b>Total Revenue</b>		<b>\$92,129,767</b>	<b>\$62,687,150</b>	<b>\$41,761,127</b>	<b>\$94,797,059</b>		<b>\$291,375,103</b>
<b>Expense</b>	Salaries - Faculty	27,892,482	15,245,863		5,496,118		48,634,463
	Salaries - Non-Faculty	22,536,178	15,527,517	9,230,033	4,580,602		51,874,330
	Wages	642,607	3,079,792	1,125,345	1,920,232		6,767,976
	Benefits	16,352,353	8,983,362	2,925,182	2,597,139		30,858,036
	Utilities	1,469,966	1,424,221	716,412	66,249		3,676,848
	Scholarships	1,852,952	12,954,255	5,903,124	57,750,133		78,460,464
	Scholarship Discounts	(537,792)	(4,815,587)	(2,184,914)	(24,786,429)		(32,324,722)
	Operations And Maintenance	7,106,153	23,501,681	15,479,744	22,668,769		68,756,347
	Equipment (Capitalized)	5,856,807	498,293	140,000	1,014,000		7,509,100
	<b>Total Expense (Less Service Depts)</b>	<b>\$83,171,706</b>	<b>\$76,399,397</b>	<b>\$33,334,926</b>	<b>\$71,306,813</b>		<b>\$264,212,842</b>
<i>Net Service Department</i>			21,000				21,000
<b>Total Expense</b>		<b>\$83,171,706</b>	<b>\$76,420,397</b>	<b>\$33,334,926</b>	<b>\$71,306,813</b>		<b>\$264,233,842</b>
<b>Transfers</b>	Retirement of Indebtedness	(12,030,162)	(1,053,380)	(13,895,797)			(26,979,339)
	Other Transfers	3,072,101	14,786,627	5,524,018	(23,390,246)	7,500	
<b>Total Transfers</b>		<b>(\$8,958,061)</b>	<b>\$13,733,247</b>	<b>(\$8,371,779)</b>	<b>(\$23,390,246)</b>	<b>\$7,500</b>	<b>(\$26,979,339)</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>\$0</b>	<b>\$54,422</b>	<b>\$100,000</b>	<b>\$7,500</b>	<b>\$161,922</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$54,422</i>	<i>\$100,000</i>	<i>\$7,500</i>	<i>\$161,922</i>

## 15-Texas A&amp;M University - Corpus Christi

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010	State Approp - General Revenue		53,475,021				
	Account Total	\$0	\$53,475,021	(\$53,475,021)	\$0	\$0	\$0
100040	State Approp - Benefits Pd By St		2,061,381				
	Account Total	\$0	\$2,061,381	(\$2,061,381)	\$0	\$0	\$0
100050	State Approp - Benefits Pd By St		5,293,153				
	Account Total	\$0	\$5,293,153	(\$5,293,153)	\$0	\$0	\$0
100060	Higher Education Fund		11,478,822				
	Account Total	\$0	\$11,478,822	(\$11,478,822)	\$0	\$0	\$0
100070	State Approp - Benefits Pd By St		2,535,495				
	Account Total	\$0	\$2,535,495	(\$2,535,495)	\$0	\$0	\$0
100080	State Approp - Benefits Pd By St		931,087				
	Account Total	\$0	\$931,087	(\$931,087)	\$0	\$0	\$0
100092	State Approp - General Revenue		1,462,725				
	Account Total	\$0	\$1,462,725	(\$1,462,725)	\$0	\$0	\$0
101100	Tuition - State		9,943,191				
	Account Total	\$0	\$9,943,191	(\$9,943,191)	\$0	\$0	\$0
101101	Tuition - State		2,066,527				
	Account Total	\$0	\$2,066,527	(\$2,066,527)	\$0	\$0	\$0
101102	Tuition - State		2,756,445				
	Account Total	\$0	\$2,756,445	(\$2,756,445)	\$0	\$0	\$0
101103	Tuition - State		2,920,978				
	Account Total	\$0	\$2,920,978	(\$2,920,978)	\$0	\$0	\$0
101499	Discounts And Allowances-Tuition		-5,425,044				
	Discounts And Allowances-Fees		-85,958				
	Exemptions		1,757,644				
	Account Total	\$0	(\$3,753,358)	\$3,753,358	\$0	\$0	\$0
101510-43001	Fees		68,300				
	Account Total	\$0	\$68,300	(\$68,300)	\$0	\$0	\$0
101600	Fees		250,000				
	Account Total	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0

## 15-Texas A&amp;M University - Corpus Christi

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101700	Tuition - State		390,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$390,000</b>	<b>(\$390,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105500	Investment Income		250,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>(\$250,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
111499	Scholarships				1,757,644		
	Scholarship Discounts				-537,792		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,852</b>	<b>\$1,219,852</b>	<b>\$0</b>	<b>\$0</b>
120001	Salaries - Non-Faculty				294,693		
	Benefits				7,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,893</b>	<b>\$301,893</b>	<b>\$0</b>	<b>\$0</b>
120002	Salaries - Non-Faculty				462,548		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$462,548</b>	<b>\$462,548</b>	<b>\$0</b>	<b>\$0</b>
120003	Salaries - Non-Faculty				327,616		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,616</b>	<b>\$327,616</b>	<b>\$0</b>	<b>\$0</b>
120004	Salaries - Non-Faculty				359,483		
	Wages				112		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,595</b>	<b>\$359,595</b>	<b>\$0</b>	<b>\$0</b>
120005	Salaries - Non-Faculty				541,298		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$541,298</b>	<b>\$541,298</b>	<b>\$0</b>	<b>\$0</b>
120006	Salaries - Non-Faculty				311,468		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,468</b>	<b>\$311,468</b>	<b>\$0</b>	<b>\$0</b>
120007	Salaries - Non-Faculty				159,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,250</b>	<b>\$159,250</b>	<b>\$0</b>	<b>\$0</b>
120008	Salaries - Non-Faculty				244,482		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,482</b>	<b>\$244,482</b>	<b>\$0</b>	<b>\$0</b>
120009	Salaries - Non-Faculty				205,091		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,091</b>	<b>\$205,091</b>	<b>\$0</b>	<b>\$0</b>
120010	Salaries - Non-Faculty				446,128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$446,128</b>	<b>\$446,128</b>	<b>\$0</b>	<b>\$0</b>
120011	Salaries - Non-Faculty				290,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>
120012	Salaries - Non-Faculty				163,836		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,836</b>	<b>\$163,836</b>	<b>\$0</b>	<b>\$0</b>

## 15-Texas A&amp;M University - Corpus Christi

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120013	Salaries - Non-Faculty				190,001		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,001</b>	<b>\$190,001</b>	<b>\$0</b>	<b>\$0</b>
120014	Salaries - Non-Faculty				333,529		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$333,529</b>	<b>\$333,529</b>	<b>\$0</b>	<b>\$0</b>
120015	Salaries - Non-Faculty				39,735		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,735</b>	<b>\$39,735</b>	<b>\$0</b>	<b>\$0</b>
120018	Salaries - Non-Faculty				1,107,641		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,107,641</b>	<b>\$1,107,641</b>	<b>\$0</b>	<b>\$0</b>
120020	Salaries - Non-Faculty				156,504		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,504</b>	<b>\$156,504</b>	<b>\$0</b>	<b>\$0</b>
120024	Salaries - Non-Faculty				67,123		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,123</b>	<b>\$67,123</b>	<b>\$0</b>	<b>\$0</b>
120026	Salaries - Non-Faculty				104,045		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,045</b>	<b>\$104,045</b>	<b>\$0</b>	<b>\$0</b>
120030	Salaries - Non-Faculty				200,866		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,866</b>	<b>\$200,866</b>	<b>\$0</b>	<b>\$0</b>
120032-00000	Operations And Maintenance				1,991		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,991</b>	<b>\$1,991</b>	<b>\$0</b>	<b>\$0</b>
120032-10001	Salaries - Faculty				131,264		
	Salaries - Non-Faculty				491,572		
	Wages				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,836</b>	<b>\$628,836</b>	<b>\$0</b>	<b>\$0</b>
120034	Wages				2,500		
	Operations And Maintenance				12,433		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,933</b>	<b>\$14,933</b>	<b>\$0</b>	<b>\$0</b>
120035	Salaries - Non-Faculty				190,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,546</b>	<b>\$190,546</b>	<b>\$0</b>	<b>\$0</b>
120036	Salaries - Non-Faculty				82,824		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,824</b>	<b>\$82,824</b>	<b>\$0</b>	<b>\$0</b>
120039	Salaries - Non-Faculty				19,649		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,649</b>	<b>\$19,649</b>	<b>\$0</b>	<b>\$0</b>
120040	Salaries - Non-Faculty				79,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,340</b>	<b>\$79,340</b>	<b>\$0</b>	<b>\$0</b>

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120043	Salaries - Non-Faculty				149,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,000</b>	<b>\$149,000</b>	<b>\$0</b>	<b>\$0</b>
120045	Salaries - Faculty				500		
	Salaries - Non-Faculty				402,770		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,270</b>	<b>\$403,270</b>	<b>\$0</b>	<b>\$0</b>
120072	Salaries - Non-Faculty				118,268		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,268</b>	<b>\$118,268</b>	<b>\$0</b>	<b>\$0</b>
120098	Salaries - Faculty				521,045		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$521,045</b>	<b>\$521,045</b>	<b>\$0</b>	<b>\$0</b>
121010	Benefits				7,332,433		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,332,433</b>	<b>\$7,332,433</b>	<b>\$0</b>	<b>\$0</b>
121011	Benefits				682,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$682,910</b>	<b>\$682,910</b>	<b>\$0</b>	<b>\$0</b>
121012	Benefits				131,263		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,263</b>	<b>\$131,263</b>	<b>\$0</b>	<b>\$0</b>
121014	Benefits				1,761,271		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,761,271</b>	<b>\$1,761,271</b>	<b>\$0</b>	<b>\$0</b>
121015	Benefits				694,643		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,643</b>	<b>\$694,643</b>	<b>\$0</b>	<b>\$0</b>
121016	Benefits				1,093,692		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,093,692</b>	<b>\$1,093,692</b>	<b>\$0</b>	<b>\$0</b>
121017	Benefits				317,624		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,624</b>	<b>\$317,624</b>	<b>\$0</b>	<b>\$0</b>
121020	Benefits				-12,013,836		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$12,013,836)</b>	<b>(\$12,013,836)</b>	<b>\$0</b>	<b>\$0</b>
121040	Benefits				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
121051	Benefits				6,210,947		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,210,947</b>	<b>\$6,210,947</b>	<b>\$0</b>	<b>\$0</b>
121052	Benefits				67,727		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,727</b>	<b>\$67,727</b>	<b>\$0</b>	<b>\$0</b>

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121060	Wages				15,500		
	Account Total	\$0	\$0	\$15,500	\$15,500	\$0	\$0
121061	Salaries - Non-Faculty				279,061		
	Account Total	\$0	\$0	\$279,061	\$279,061	\$0	\$0
121064	Benefits				2,535,495		
	Account Total	\$0	\$0	\$2,535,495	\$2,535,495	\$0	\$0
121065	Benefits				1,987,049		
	Account Total	\$0	\$0	\$1,987,049	\$1,987,049	\$0	\$0
121067	Benefits				931,087		
	Account Total	\$0	\$0	\$931,087	\$931,087	\$0	\$0
121068	Benefits				6,605		
	Account Total	\$0	\$0	\$6,605	\$6,605	\$0	\$0
121069	Wages				100,000		
	Account Total	\$0	\$0	\$100,000	\$100,000	\$0	\$0
121106	Salaries - Non-Faculty				248,922		
	Account Total	\$0	\$0	\$248,922	\$248,922	\$0	\$0
121107	Salaries - Non-Faculty				761,267		
	Account Total	\$0	\$0	\$761,267	\$761,267	\$0	\$0
121108	Salaries - Non-Faculty				757,520		
	Account Total	\$0	\$0	\$757,520	\$757,520	\$0	\$0
121109	Salaries - Non-Faculty				318,523		
	Account Total	\$0	\$0	\$318,523	\$318,523	\$0	\$0
121111	Salaries - Non-Faculty				445,269		
	Account Total	\$0	\$0	\$445,269	\$445,269	\$0	\$0
121116-10000	Salaries - Non-Faculty				202,825		
	Account Total	\$0	\$0	\$202,825	\$202,825	\$0	\$0
121116-20000	Salaries - Non-Faculty				180,420		
	Account Total	\$0	\$0	\$180,420	\$180,420	\$0	\$0
121116-30000	Salaries - Non-Faculty				82,872		
	Account Total	\$0	\$0	\$82,872	\$82,872	\$0	\$0
121116-40000	Salaries - Non-Faculty				86,148		
	Account Total	\$0	\$0	\$86,148	\$86,148	\$0	\$0

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121116-50000	Salaries - Non-Faculty				137,215		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,215</b>	<b>\$137,215</b>	<b>\$0</b>	<b>\$0</b>
121116-70000	Salaries - Non-Faculty				6,522		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,522</b>	<b>\$6,522</b>	<b>\$0</b>	<b>\$0</b>
121116-80000	Salaries - Non-Faculty				101,612		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,612</b>	<b>\$101,612</b>	<b>\$0</b>	<b>\$0</b>
121117	Salaries - Non-Faculty				64,516		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,516</b>	<b>\$64,516</b>	<b>\$0</b>	<b>\$0</b>
121118	Salaries - Non-Faculty				125,348		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,348</b>	<b>\$125,348</b>	<b>\$0</b>	<b>\$0</b>
130010	Salaries - Faculty				531,289		
	Salaries - Non-Faculty				252,177		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$783,466</b>	<b>\$783,466</b>	<b>\$0</b>	<b>\$0</b>
130012-00000	Salaries - Non-Faculty				177,224		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,224</b>	<b>\$177,224</b>	<b>\$0</b>	<b>\$0</b>
130020	Salaries - Non-Faculty				43,909		
	Wages				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,909</b>	<b>\$61,909</b>	<b>\$0</b>	<b>\$0</b>
130040-10000	Salaries - Faculty				95,333		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,333</b>	<b>\$95,333</b>	<b>\$0</b>	<b>\$0</b>
130040-30000	Salaries - Faculty				32,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,400</b>	<b>\$32,400</b>	<b>\$0</b>	<b>\$0</b>
130040-40000	Salaries - Faculty				43,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,200</b>	<b>\$43,200</b>	<b>\$0</b>	<b>\$0</b>
130040-60000	Salaries - Faculty				72,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
131020	Salaries - Faculty				628,863		
	Salaries - Non-Faculty				84,419		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$713,282</b>	<b>\$713,282</b>	<b>\$0</b>	<b>\$0</b>
131021	Salaries - Faculty				1,270,749		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,270,749</b>	<b>\$1,270,749</b>	<b>\$0</b>	<b>\$0</b>
131022	Salaries - Faculty				738,844		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$738,844</b>	<b>\$738,844</b>	<b>\$0</b>	<b>\$0</b>



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131023-00000	Salaries - Faculty				1,017,155		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,017,155</b>	<b>\$1,017,155</b>	<b>\$0</b>	<b>\$0</b>
131024	Salaries - Faculty				203,548		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,548</b>	<b>\$203,548</b>	<b>\$0</b>	<b>\$0</b>
131025	Salaries - Faculty				800,132		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,132</b>	<b>\$800,132</b>	<b>\$0</b>	<b>\$0</b>
131026	Salaries - Faculty				991,674		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$991,674</b>	<b>\$991,674</b>	<b>\$0</b>	<b>\$0</b>
131030-90001	Salaries - Non-Faculty				621,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,280</b>	<b>\$621,280</b>	<b>\$0</b>	<b>\$0</b>
131079	Salaries - Faculty				312,185		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312,185</b>	<b>\$312,185</b>	<b>\$0</b>	<b>\$0</b>
131080	Salaries - Faculty				628,693		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,693</b>	<b>\$628,693</b>	<b>\$0</b>	<b>\$0</b>
132020	Salaries - Faculty				732,645		
	Salaries - Non-Faculty				108,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$841,155</b>	<b>\$841,155</b>	<b>\$0</b>	<b>\$0</b>
132021	Salaries - Faculty				377,688		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$377,688</b>	<b>\$377,688</b>	<b>\$0</b>	<b>\$0</b>
132022	Salaries - Faculty				754,368		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,368</b>	<b>\$754,368</b>	<b>\$0</b>	<b>\$0</b>
132030	Salaries - Faculty				70,283		
	Salaries - Non-Faculty				208,133		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,416</b>	<b>\$278,416</b>	<b>\$0</b>	<b>\$0</b>
133020	Salaries - Faculty				444,060		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$444,060</b>	<b>\$444,060</b>	<b>\$0</b>	<b>\$0</b>
133022	Salaries - Faculty				97,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,570</b>	<b>\$97,570</b>	<b>\$0</b>	<b>\$0</b>
133023	Salaries - Faculty				188,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,672</b>	<b>\$188,672</b>	<b>\$0</b>	<b>\$0</b>
133024	Salaries - Faculty				238,504		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,504</b>	<b>\$238,504</b>	<b>\$0</b>	<b>\$0</b>

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133025	Salaries - Faculty				258,636		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,636</b>	<b>\$258,636</b>	<b>\$0</b>	<b>\$0</b>
133030	Salaries - Non-Faculty				354,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$354,712</b>	<b>\$354,712</b>	<b>\$0</b>	<b>\$0</b>
133035	Salaries - Non-Faculty				6,401		
	Wages				5,954		
	Operations And Maintenance				1,954		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,309</b>	<b>\$14,309</b>	<b>\$0</b>	<b>\$0</b>
133036	Salaries - Non-Faculty				32,197		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,197</b>	<b>\$47,197</b>	<b>\$0</b>	<b>\$0</b>
134020	Salaries - Faculty				651,773		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$651,773</b>	<b>\$651,773</b>	<b>\$0</b>	<b>\$0</b>
134021-00000	Salaries - Faculty				609,271		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$609,271</b>	<b>\$609,271</b>	<b>\$0</b>	<b>\$0</b>
134022	Salaries - Faculty				937,617		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$937,617</b>	<b>\$937,617</b>	<b>\$0</b>	<b>\$0</b>
134025-00000	Salaries - Faculty				1,403,743		
	Salaries - Non-Faculty				95,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,499,053</b>	<b>\$1,499,053</b>	<b>\$0</b>	<b>\$0</b>
134030-11001	Salaries - Non-Faculty				306,430		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,430</b>	<b>\$306,430</b>	<b>\$0</b>	<b>\$0</b>
134030-20000	Salaries - Non-Faculty				68,111		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,111</b>	<b>\$68,111</b>	<b>\$0</b>	<b>\$0</b>
134030-30000	Salaries - Non-Faculty				35,141		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,141</b>	<b>\$35,141</b>	<b>\$0</b>	<b>\$0</b>
134030-40000	Salaries - Non-Faculty				162,254		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,254</b>	<b>\$162,254</b>	<b>\$0</b>	<b>\$0</b>
134034-10000	Salaries - Non-Faculty				17,284		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,284</b>	<b>\$17,284</b>	<b>\$0</b>	<b>\$0</b>
134034-40000	Salaries - Non-Faculty				26,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,604</b>	<b>\$26,604</b>	<b>\$0</b>	<b>\$0</b>

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135022	Salaries - Faculty				655,328		
	Salaries - Non-Faculty				107,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762,428</b>	<b>\$762,428</b>	<b>\$0</b>	<b>\$0</b>
135030	Salaries - Faculty				150,806		
	Salaries - Non-Faculty				211,076		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,882</b>	<b>\$361,882</b>	<b>\$0</b>	<b>\$0</b>
135032	Operations And Maintenance				68,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,300</b>	<b>\$68,300</b>	<b>\$0</b>	<b>\$0</b>
135087	Wages				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
135088-00000	Salaries - Faculty				161,132		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,132</b>	<b>\$161,132</b>	<b>\$0</b>	<b>\$0</b>
137028	Salaries - Non-Faculty				198,493		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,493</b>	<b>\$198,493</b>	<b>\$0</b>	<b>\$0</b>
137033	Salaries - Non-Faculty				234,228		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,228</b>	<b>\$234,228</b>	<b>\$0</b>	<b>\$0</b>
137050	Salaries - Non-Faculty				144,514		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,514</b>	<b>\$144,514</b>	<b>\$0</b>	<b>\$0</b>
137098-00000	Salaries - Faculty				162,846		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,846</b>	<b>\$162,846</b>	<b>\$0</b>	<b>\$0</b>
137110	Salaries - Non-Faculty				172,168		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,168</b>	<b>\$172,168</b>	<b>\$0</b>	<b>\$0</b>
138110	Salaries - Non-Faculty				125,465		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,465</b>	<b>\$125,465</b>	<b>\$0</b>	<b>\$0</b>
138210	Salaries - Faculty				35,316		
	Salaries - Non-Faculty				108,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,826</b>	<b>\$143,826</b>	<b>\$0</b>	<b>\$0</b>
138310	Salaries - Non-Faculty				44,537		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,537</b>	<b>\$44,537</b>	<b>\$0</b>	<b>\$0</b>
138410	Salaries - Non-Faculty				148,480		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,480</b>	<b>\$148,480</b>	<b>\$0</b>	<b>\$0</b>
138510	Salaries - Non-Faculty				107,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,100</b>	<b>\$107,100</b>	<b>\$0</b>	<b>\$0</b>

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142401	Salaries - Non-Faculty				283,000		
	Wages				15,941		
	Utilities				108		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,049</b>	<b>\$299,049</b>	<b>\$0</b>	<b>\$0</b>
142403-00000	Salaries - Non-Faculty				139,044		
	Equipment (Capitalized)				111,484		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,528</b>	<b>\$250,528</b>	<b>\$0</b>	<b>\$0</b>
142404	Salaries - Faculty				241,686		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,686</b>	<b>\$241,686</b>	<b>\$0</b>	<b>\$0</b>
142405	Salaries - Faculty				72,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
142406	Operations And Maintenance				485,178		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$485,178</b>	<b>\$485,178</b>	<b>\$0</b>	<b>\$0</b>
142407	Salaries - Faculty				14,826		
	Salaries - Non-Faculty				30,297		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,123</b>	<b>\$45,123</b>	<b>\$0</b>	<b>\$0</b>
142408	Salaries - Non-Faculty				44,867		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,867</b>	<b>\$44,867</b>	<b>\$0</b>	<b>\$0</b>
142409	Salaries - Faculty				13,074		
	Salaries - Non-Faculty				11,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,294</b>	<b>\$24,294</b>	<b>\$0</b>	<b>\$0</b>
148130	Salaries - Faculty				388,758		
	Salaries - Non-Faculty				931,365		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,320,123</b>	<b>\$1,320,123</b>	<b>\$0</b>	<b>\$0</b>
148131	Salaries - Non-Faculty				32,427		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,427</b>	<b>\$32,427</b>	<b>\$0</b>	<b>\$0</b>
150008	Utilities				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
151501	Operations And Maintenance				359,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$359,200</b>	<b>\$359,200</b>	<b>\$0</b>	<b>\$0</b>
152015	Salaries - Non-Faculty				3,183		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,183</b>	<b>\$3,183</b>	<b>\$0</b>	<b>\$0</b>

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152502	Utilities				1,445,613		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,445,613</b>	<b>\$1,445,613</b>	<b>\$0</b>	<b>\$0</b>
160060	Salaries - Faculty				8,298		
	Salaries - Non-Faculty				28,522		
	Wages				5,000		
	Operations And Maintenance				4,096		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,916</b>	<b>\$45,916</b>	<b>\$0</b>	<b>\$0</b>
160100	Salaries - Faculty				121,262		
	Salaries - Non-Faculty				2,885		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,147</b>	<b>\$124,147</b>	<b>\$0</b>	<b>\$0</b>
160101	Salaries - Faculty				299		
	Salaries - Non-Faculty				47,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,179</b>	<b>\$48,179</b>	<b>\$0</b>	<b>\$0</b>
160110-00000	Salaries - Non-Faculty				108,170		
	Operations And Maintenance				9,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,937</b>	<b>\$117,937</b>	<b>\$0</b>	<b>\$0</b>
160140	Salaries - Non-Faculty				132,795		
	Operations And Maintenance				9,577		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,372</b>	<b>\$142,372</b>	<b>\$0</b>	<b>\$0</b>
160150-00000	Salaries - Non-Faculty				206,986		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,986</b>	<b>\$206,986</b>	<b>\$0</b>	<b>\$0</b>
160170	Salaries - Faculty				51,954		
	Salaries - Non-Faculty				48,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,028</b>	<b>\$100,028</b>	<b>\$0</b>	<b>\$0</b>
160171	Salaries - Non-Faculty				94,964		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,964</b>	<b>\$94,964</b>	<b>\$0</b>	<b>\$0</b>
160180	Salaries - Faculty				1,367,896		
	Salaries - Non-Faculty				380,708		
	Wages				21,475		
	Operations And Maintenance				47,441		
	Equipment (Capitalized)				51,165		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,868,685</b>	<b>\$1,868,685</b>	<b>\$0</b>	<b>\$0</b>
160181	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

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160183	Operations And Maintenance				108,977		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,977</b>	<b>\$108,977</b>	<b>\$0</b>	<b>\$0</b>
160190-00000	Salaries - Non-Faculty				287,682		
	Wages				22,155		
	Utilities				4,245		
	Operations And Maintenance				28,701		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,783</b>	<b>\$342,783</b>	<b>\$0</b>	<b>\$0</b>
160220	Scholarships				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
160240	Scholarships				25,308		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,308</b>	<b>\$25,308</b>	<b>\$0</b>	<b>\$0</b>
160330-00000	Salaries - Non-Faculty				2,356,026		
	Wages				95,000		
	Operations And Maintenance				283,974		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,735,000</b>	<b>\$2,735,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00001	Operations And Maintenance				110,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00002	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00003	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00004	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00005	Operations And Maintenance				110,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00006	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
160330-00007	Salaries - Non-Faculty				145,000		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>
160340	Salaries - Faculty				630,000		
	Wages				80,000		
	Operations And Maintenance				382,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,092,500</b>	<b>\$1,092,500</b>	<b>\$0</b>	<b>\$0</b>

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160600-00000	Salaries - Non-Faculty				400,000		
	Wages				35,984		
	Operations And Maintenance				199,016		
	Equipment (Capitalized)				865,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
160901	Operations And Maintenance				2,142,048		
	Equipment (Capitalized)				3,256,266		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,398,314</b>	<b>\$5,398,314</b>	<b>\$0</b>	<b>\$0</b>
160902-00000	Operations And Maintenance				2,395,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,395,000</b>	<b>\$2,395,000</b>	<b>\$0</b>	<b>\$0</b>
160917-00000	Equipment (Capitalized)				1,572,892		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,572,892</b>	<b>\$1,572,892</b>	<b>\$0</b>	<b>\$0</b>
170002	Salaries - Non-Faculty				127,992		
	Wages				203,986		
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,978</b>	<b>\$332,978</b>	<b>\$0</b>	<b>\$0</b>
170006	Salaries - Faculty				99,999		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,999</b>	<b>\$99,999</b>	<b>\$0</b>	<b>\$0</b>
170030	Salaries - Non-Faculty				101,359		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,359</b>	<b>\$101,359</b>	<b>\$0</b>	<b>\$0</b>
170105-10000	Salaries - Faculty				374,797		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,797</b>	<b>\$374,797</b>	<b>\$0</b>	<b>\$0</b>
170105-20000	Salaries - Faculty				54,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,870</b>	<b>\$54,870</b>	<b>\$0</b>	<b>\$0</b>
170105-30000	Salaries - Faculty				531,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$531,307</b>	<b>\$531,307</b>	<b>\$0</b>	<b>\$0</b>
170105-40000	Salaries - Faculty				237,859		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,859</b>	<b>\$237,859</b>	<b>\$0</b>	<b>\$0</b>
170105-50000	Salaries - Faculty				275,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,604</b>	<b>\$275,604</b>	<b>\$0</b>	<b>\$0</b>
170105-60000	Salaries - Faculty				337,407		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,407</b>	<b>\$337,407</b>	<b>\$0</b>	<b>\$0</b>

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170201	Salaries - Faculty				575,370		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$575,370</b>	<b>\$575,370</b>	<b>\$0</b>	<b>\$0</b>
170305-10000	Salaries - Faculty				213,373		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,373</b>	<b>\$213,373</b>	<b>\$0</b>	<b>\$0</b>
170305-20000	Salaries - Faculty				495,089		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,089</b>	<b>\$495,089</b>	<b>\$0</b>	<b>\$0</b>
170305-30000	Salaries - Faculty				225,957		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,957</b>	<b>\$225,957</b>	<b>\$0</b>	<b>\$0</b>
170305-40000	Salaries - Faculty				301,883		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,883</b>	<b>\$301,883</b>	<b>\$0</b>	<b>\$0</b>
170401-10000	Salaries - Faculty				306,104		
	Salaries - Non-Faculty				17,648		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$323,752</b>	<b>\$323,752</b>	<b>\$0</b>	<b>\$0</b>
170401-11001	Salaries - Non-Faculty				7,587		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,587</b>	<b>\$7,587</b>	<b>\$0</b>	<b>\$0</b>
170401-20000	Salaries - Faculty				1,132,258		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,132,258</b>	<b>\$1,132,258</b>	<b>\$0</b>	<b>\$0</b>
170401-30000	Salaries - Faculty				373,633		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$373,633</b>	<b>\$373,633</b>	<b>\$0</b>	<b>\$0</b>
170401-40000	Salaries - Faculty				585,655		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$585,655</b>	<b>\$585,655</b>	<b>\$0</b>	<b>\$0</b>
170502-00000	Salaries - Faculty				1,618,339		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,618,339</b>	<b>\$1,618,339</b>	<b>\$0</b>	<b>\$0</b>
170630	Salaries - Non-Faculty				84,552		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,552</b>	<b>\$84,552</b>	<b>\$0</b>	<b>\$0</b>
170900	Salaries - Non-Faculty				13,038		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,038</b>	<b>\$13,038</b>	<b>\$0</b>	<b>\$0</b>
170901	Salaries - Non-Faculty				77,141		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,141</b>	<b>\$77,141</b>	<b>\$0</b>	<b>\$0</b>
170902	Salaries - Non-Faculty				10,129		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,129</b>	<b>\$10,129</b>	<b>\$0</b>	<b>\$0</b>



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170905	Salaries - Non-Faculty				49		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49</b>	<b>\$49</b>	<b>\$0</b>	<b>\$0</b>
170912	Salaries - Non-Faculty				49,965		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,965</b>	<b>\$49,965</b>	<b>\$0</b>	<b>\$0</b>
170913	Salaries - Non-Faculty				5		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5</b>	<b>\$5</b>	<b>\$0</b>	<b>\$0</b>
170929	Salaries - Non-Faculty				42,343		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,343</b>	<b>\$42,343</b>	<b>\$0</b>	<b>\$0</b>
180675	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
181010	Benefits				2,510,678		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,510,678</b>	<b>\$2,510,678</b>	<b>\$0</b>	<b>\$0</b>
181011	Benefits				233,833		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,833</b>	<b>\$233,833</b>	<b>\$0</b>	<b>\$0</b>
181012	Benefits				44,945		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,945</b>	<b>\$44,945</b>	<b>\$0</b>	<b>\$0</b>
181014	Benefits				600,933		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,933</b>	<b>\$600,933</b>	<b>\$0</b>	<b>\$0</b>
181015	Benefits				237,851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,851</b>	<b>\$237,851</b>	<b>\$0</b>	<b>\$0</b>
181016	Benefits				374,488		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,488</b>	<b>\$374,488</b>	<b>\$0</b>	<b>\$0</b>
181017	Benefits				108,757		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,757</b>	<b>\$108,757</b>	<b>\$0</b>	<b>\$0</b>
181018	Benefits				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
181020	Benefits				-4,113,624		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,113,624)</b>	<b>(\$4,113,624)</b>	<b>\$0</b>	<b>\$0</b>
181040	Benefits				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
181050	Benefits				48,118		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,118</b>	<b>\$48,118</b>	<b>\$0</b>	<b>\$0</b>

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181051	Benefits				2,070,316		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,070,316</b>	<b>\$2,070,316</b>	<b>\$0</b>	<b>\$0</b>
181052	Benefits				22,403		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,403</b>	<b>\$22,403</b>	<b>\$0</b>	<b>\$0</b>
181054	Benefits				48,603		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,603</b>	<b>\$48,603</b>	<b>\$0</b>	<b>\$0</b>
181061	Salaries - Non-Faculty				105,606		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,606</b>	<b>\$105,606</b>	<b>\$0</b>	<b>\$0</b>
181064	Benefits				845,087		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$845,087</b>	<b>\$845,087</b>	<b>\$0</b>	<b>\$0</b>
181065	Benefits				676,199		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$676,199</b>	<b>\$676,199</b>	<b>\$0</b>	<b>\$0</b>
181067	Benefits				316,851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$316,851</b>	<b>\$316,851</b>	<b>\$0</b>	<b>\$0</b>
181068	Benefits				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
189990-00010	Salaries - Faculty				1,251,081		
	Salaries - Non-Faculty				56,049		
	Benefits				179,516		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,486,646</b>	<b>\$1,486,646</b>	<b>\$0</b>	<b>\$0</b>
189990-00015	Salaries - Faculty				12,726		
	Salaries - Non-Faculty				28,025		
	Benefits				5,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,153</b>	<b>\$46,153</b>	<b>\$0</b>	<b>\$0</b>
189990-00020	Salaries - Faculty				1,962		
	Salaries - Non-Faculty				14,012		
	Benefits				2,053		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,027</b>	<b>\$18,027</b>	<b>\$0</b>	<b>\$0</b>
189990-00025	Salaries - Faculty				28,024		
	Salaries - Non-Faculty				238,205		
	Benefits				34,216		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,445</b>	<b>\$300,445</b>	<b>\$0</b>	<b>\$0</b>

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189990-00030	Salaries - Non-Faculty				70,060		
	Benefits				9,004		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,064</b>	<b>\$79,064</b>	<b>\$0</b>	<b>\$0</b>
189990-00035	Salaries - Non-Faculty				196,168		
	Benefits				25,212		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,380</b>	<b>\$221,380</b>	<b>\$0</b>	<b>\$0</b>
189990-00040	Salaries - Non-Faculty				42,037		
	Benefits				5,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,439</b>	<b>\$47,439</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		54,937,746				
	State Approp - Benefits Pd By St		10,821,116				
	Higher Education Fund		11,478,822				
	Tuition - State		18,077,141				
	Discounts And Allowances-Tuition		(5,425,044)				
	Fees		318,300				
	Discounts And Allowances-Fees		(85,958)				
	Exemptions		1,757,644				
	Investment Income		250,000				
Expense	Salaries - Faculty				27,892,482		
	Salaries - Non-Faculty				22,536,178		
	Wages				642,607		
	Benefits				16,352,353		
	Utilities				1,469,966		
	Scholarships				1,852,952		
	Scholarship Discounts				(537,792)		
	Operations And Maintenance				7,106,153		
	Equipment (Capitalized)				5,856,807		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$92,129,767</b>	<b>(\$8,958,061)</b>	<b>\$83,171,706</b>	<b>\$8,958,061</b>	<b>\$0</b>

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200010	Fees		60,000				
	Salaries - Non-Faculty				43,097		
	Benefits				13,000		
	Operations And Maintenance				995		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$2,908)</b>	<b>\$57,092</b>	<b>\$0</b>	<b>\$0</b>
200180	Fees		104,000				
	Salaries - Non-Faculty				19,927		
	Utilities				310		
	Operations And Maintenance				58,763		
	<b>Account Total</b>	<b>\$0</b>	<b>\$104,000</b>	<b>(\$25,000)</b>	<b>\$79,000</b>	<b>\$0</b>	<b>\$0</b>
202121-00000	Sales And Services		55,000				
	Salaries - Non-Faculty				1,090		
	Operations And Maintenance				53,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
204520	Gifts		60,000				
	Scholarships				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
204710	Fees		65,000				
	Salaries - Faculty				3,275		
	Salaries - Non-Faculty				19,576		
	Wages				11,528		
	Benefits				8,938		
	Operations And Maintenance				21,320		
	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>(\$363)</b>	<b>\$64,637</b>	<b>\$0</b>	<b>\$0</b>
206300-00000	Operations And Maintenance				75,535		
	Equipment (Capitalized)				152,704		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$228,239</b>	<b>\$228,239</b>	<b>\$0</b>	<b>\$0</b>
206310-00000	Salaries - Faculty				48,573		
	Salaries - Non-Faculty				2,032		
	Wages				5,939		
	Benefits				12,000		
	Operations And Maintenance				79,197		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,741</b>	<b>\$147,741</b>	<b>\$0</b>	<b>\$0</b>
206311	Fees		473,976				
	<b>Account Total</b>	<b>\$0</b>	<b>\$473,976</b>	<b>(\$473,976)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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206320	Salaries - Faculty				27,307		
	Salaries - Non-Faculty				23,059		
	Wages				78,322		
	Benefits				9,000		
	Operations And Maintenance				302,334		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,658</b>	<b>\$440,022</b>	<b>(\$364)</b>	<b>(\$364)</b>
206321	Fees		1,173,393				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,173,393</b>	<b>(\$1,173,393)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206330	Salaries - Faculty				60,344		
	Benefits				16,000		
	Operations And Maintenance				75,359		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,703</b>	<b>\$151,703</b>	<b>\$0</b>	<b>\$0</b>
206331	Fees		404,542				
	<b>Account Total</b>	<b>\$0</b>	<b>\$404,542</b>	<b>(\$404,542)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206340	Salaries - Non-Faculty				17,692		
	Benefits				4,500		
	Operations And Maintenance				32,426		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,618</b>	<b>\$54,618</b>	<b>\$0</b>	<b>\$0</b>
206341	Fees		145,647				
	<b>Account Total</b>	<b>\$0</b>	<b>\$145,647</b>	<b>(\$145,647)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206350	Salaries - Faculty				33,383		
	Salaries - Non-Faculty				62,180		
	Benefits				26,378		
	Operations And Maintenance				51,948		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,889</b>	<b>\$173,889</b>	<b>\$0</b>	<b>\$0</b>
206351	Fees		463,703				
	<b>Account Total</b>	<b>\$0</b>	<b>\$463,703</b>	<b>(\$463,703)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206360	Salaries - Non-Faculty				102,472		
	Benefits				30,601		
	Operations And Maintenance				212,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,277</b>	<b>\$345,277</b>	<b>\$0</b>	<b>\$0</b>
206362	Salaries - Non-Faculty				22,792		
	Benefits				6,763		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,555</b>	<b>\$29,555</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206363	Salaries - Non-Faculty				177,792		
	Benefits				53,523		
	Operations And Maintenance				6,877		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,192</b>	<b>\$238,192</b>	<b>\$0</b>	<b>\$0</b>
206370	Operations And Maintenance				1,895		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,895</b>	<b>\$1,895</b>	<b>\$0</b>	<b>\$0</b>
206371	Fees		5,054				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,054</b>	<b>(\$5,054)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
206400	Salaries - Non-Faculty				416,147		
	Wages				15,594		
	Benefits				125,727		
	Operations And Maintenance				131,393		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$688,861</b>	<b>\$688,861</b>	<b>\$0</b>	<b>\$0</b>
206500-10000	Salaries - Non-Faculty				80,608		
	Benefits				13,677		
	Operations And Maintenance				1,593		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,878</b>	<b>\$95,878</b>	<b>\$0</b>	<b>\$0</b>
206600	Salaries - Non-Faculty				28,930		
	Benefits				8,607		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,537</b>	<b>\$37,537</b>	<b>\$0</b>	<b>\$0</b>
207001	Fees		30,970,693				
	Operations And Maintenance				662,182		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,970,693</b>	<b>(\$30,308,511)</b>	<b>\$662,182</b>	<b>\$0</b>	<b>\$0</b>
207010-10000	Salaries - Non-Faculty				52,903		
	Operations And Maintenance				2,338		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,241</b>	<b>\$55,241</b>	<b>\$0</b>	<b>\$0</b>
207010-20000	Scholarships				33,000		
	Operations And Maintenance				1,353		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,353</b>	<b>\$34,353</b>	<b>\$0</b>	<b>\$0</b>
207015	Salaries - Non-Faculty				91,456		
	Utilities				1,285,265		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,376,721</b>	<b>\$1,376,721</b>	<b>\$0</b>	<b>\$0</b>
207020	Utilities				61,135		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,135</b>	<b>\$61,135</b>	<b>\$0</b>	<b>\$0</b>

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207025	Salaries - Non-Faculty				238,263		
	Wages				34,233		
	Operations And Maintenance				38,189		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,685</b>	<b>\$310,685</b>	<b>\$0</b>	<b>\$0</b>
207030	Salaries - Non-Faculty				19,831		
	Wages				2,524		
	Operations And Maintenance				10,942		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,297</b>	<b>\$33,297</b>	<b>\$0</b>	<b>\$0</b>
207035	Operations And Maintenance				253,911		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$253,911</b>	<b>\$253,911</b>	<b>\$0</b>	<b>\$0</b>
207050-00000	Salaries - Faculty				270,363		
	Salaries - Non-Faculty				220,494		
	Wages				231,791		
	Utilities				1,099		
	Operations And Maintenance				123,805		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,552</b>	<b>\$847,552</b>	<b>\$0</b>	<b>\$0</b>
207051	Equipment (Capitalized)				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
207060	Salaries - Non-Faculty				1,969		
	Wages				85,280		
	Operations And Maintenance				14,983		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,232</b>	<b>\$102,232</b>	<b>\$0</b>	<b>\$0</b>
207072	Wages				56,736		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,736</b>	<b>\$56,736</b>	<b>\$0</b>	<b>\$0</b>
207110	Salaries - Non-Faculty				35,568		
	Utilities				1,722		
	Operations And Maintenance				4,903		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,193</b>	<b>\$42,193</b>	<b>\$0</b>	<b>\$0</b>
207120	Utilities				1,284		
	Operations And Maintenance				1,516		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,800</b>	<b>\$2,800</b>	<b>\$0</b>	<b>\$0</b>
207130	Salaries - Non-Faculty				36,591		
	Utilities				1,200		
	Operations And Maintenance				1,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,391</b>	<b>\$39,391</b>	<b>\$0</b>	<b>\$0</b>

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207140	Salaries - Non-Faculty				75,200		
	Utilities				2,369		
	Operations And Maintenance				4,256		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,825</b>	<b>\$81,825</b>	<b>\$0</b>	<b>\$0</b>
207150	Salaries - Non-Faculty				35,568		
	Utilities				1,860		
	Operations And Maintenance				1,890		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,318</b>	<b>\$39,318</b>	<b>\$0</b>	<b>\$0</b>
207170	Salaries - Non-Faculty				25,061		
	Wages				10,000		
	Operations And Maintenance				59,637		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,698</b>	<b>\$94,698</b>	<b>\$0</b>	<b>\$0</b>
207180	Salaries - Non-Faculty				78,253		
	Utilities				3,062		
	Operations And Maintenance				1,938		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,253</b>	<b>\$83,253</b>	<b>\$0</b>	<b>\$0</b>
207190	Operations And Maintenance				1,198,791		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,198,791</b>	<b>\$1,198,791</b>	<b>\$0</b>	<b>\$0</b>
207205	Salaries - Faculty				47,834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,834</b>	<b>\$47,834</b>	<b>\$0</b>	<b>\$0</b>
207210-00000	Salaries - Non-Faculty				50,814		
	Wages				125,000		
	Operations And Maintenance				209,833		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,647</b>	<b>\$385,647</b>	<b>\$0</b>	<b>\$0</b>
207220	Salaries - Non-Faculty				61,223		
	Wages				53,000		
	Operations And Maintenance				51,064		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,287</b>	<b>\$165,287</b>	<b>\$0</b>	<b>\$0</b>
207221	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
207230-00000	Salaries - Non-Faculty				27,000		
	Wages				15,000		
	Operations And Maintenance				85,211		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,211</b>	<b>\$127,211</b>	<b>\$0</b>	<b>\$0</b>
207240-10000	Salaries - Non-Faculty				14,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,950</b>	<b>\$14,950</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207240-11001	Salaries - Faculty				78,046		
	Salaries - Non-Faculty				172,772		
	Wages				80,000		
	Operations And Maintenance				203,061		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$533,879</b>	<b>\$533,879</b>	<b>\$0</b>	<b>\$0</b>
207240-20000	Salaries - Non-Faculty				131,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,476</b>	<b>\$131,476</b>	<b>\$0</b>	<b>\$0</b>
207240-20001	Salaries - Faculty				14,185		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,185</b>	<b>\$14,185</b>	<b>\$0</b>	<b>\$0</b>
207240-20003	Salaries - Non-Faculty				40,884		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,884</b>	<b>\$40,884</b>	<b>\$0</b>	<b>\$0</b>
207240-40000	Salaries - Faculty				49,782		
	Salaries - Non-Faculty				41,908		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,690</b>	<b>\$91,690</b>	<b>\$0</b>	<b>\$0</b>
207241-11001	Salaries - Non-Faculty				22,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,555</b>	<b>\$22,555</b>	<b>\$0</b>	<b>\$0</b>
207244-20002	Operations And Maintenance				117,173		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,173</b>	<b>\$117,173</b>	<b>\$0</b>	<b>\$0</b>
207244-40001	Operations And Maintenance				90,227		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,227</b>	<b>\$90,227</b>	<b>\$0</b>	<b>\$0</b>
207250	Salaries - Faculty				81,229		
	Operations And Maintenance				71,013		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,242</b>	<b>\$152,242</b>	<b>\$0</b>	<b>\$0</b>
207260-10000	Salaries - Non-Faculty				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
207260-20000	Salaries - Non-Faculty				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
207270	Operations And Maintenance				25,544		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,544</b>	<b>\$25,544</b>	<b>\$0</b>	<b>\$0</b>
207271-10000	Salaries - Non-Faculty				23,230		
	Wages				12,001		
	Operations And Maintenance				53,962		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,193</b>	<b>\$99,193</b>	<b>\$0</b>	<b>\$0</b>

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207272	Wages				6,000		
	Operations And Maintenance				3,071		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,071</b>	<b>\$9,071</b>	<b>\$0</b>	<b>\$0</b>
207274	Operations And Maintenance				23,819		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,819</b>	<b>\$23,819</b>	<b>\$0</b>	<b>\$0</b>
207275-00000	Wages				2,500		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>
207276	Wages				11,000		
	Operations And Maintenance				19,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,510</b>	<b>\$30,510</b>	<b>\$0</b>	<b>\$0</b>
207277	Operations And Maintenance				1,087,164		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,087,164</b>	<b>\$1,087,164</b>	<b>\$0</b>	<b>\$0</b>
207278	Operations And Maintenance				44,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$0</b>
207279	Operations And Maintenance				4,286,258		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,286,258</b>	<b>\$4,286,258</b>	<b>\$0</b>	<b>\$0</b>
207280	Salaries - Non-Faculty				103,030		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,030</b>	<b>\$103,030</b>	<b>\$0</b>	<b>\$0</b>
207290	Salaries - Non-Faculty				188,946		
	Utilities				235		
	Operations And Maintenance				68,127		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,308</b>	<b>\$257,308</b>	<b>\$0</b>	<b>\$0</b>
207291	Salaries - Non-Faculty				40,601		
	Operations And Maintenance				18,755		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,356</b>	<b>\$59,356</b>	<b>\$0</b>	<b>\$0</b>
207292	Salaries - Non-Faculty				121,202		
	Wages				18,720		
	Operations And Maintenance				40,767		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,689</b>	<b>\$180,689</b>	<b>\$0</b>	<b>\$0</b>
207293	Salaries - Non-Faculty				11,671		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,671</b>	<b>\$11,671</b>	<b>\$0</b>	<b>\$0</b>

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207302	Salaries - Non-Faculty				290,591		
	Utilities				746		
	Operations And Maintenance				267,485		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,822</b>	<b>\$558,822</b>	<b>\$0</b>	<b>\$0</b>
207303	Salaries - Non-Faculty				149,628		
	Operations And Maintenance				21,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,628</b>	<b>\$170,628</b>	<b>\$0</b>	<b>\$0</b>
207304	Salaries - Non-Faculty				219,899		
	Wages				40,014		
	Utilities				451		
	Operations And Maintenance				17,707		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,071</b>	<b>\$278,071</b>	<b>\$0</b>	<b>\$0</b>
207305	Salaries - Non-Faculty				65,044		
	Utilities				136		
	Operations And Maintenance				3,340		
	Equipment (Capitalized)				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,520</b>	<b>\$72,520</b>	<b>\$0</b>	<b>\$0</b>
207310	Salaries - Non-Faculty				103,130		
	Utilities				84		
	Operations And Maintenance				10,765		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,979</b>	<b>\$113,979</b>	<b>\$0</b>	<b>\$0</b>
207311	Salaries - Non-Faculty				277,512		
	Wages				47,473		
	Utilities				952		
	Operations And Maintenance				144,395		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,332</b>	<b>\$470,332</b>	<b>\$0</b>	<b>\$0</b>
207312	Salaries - Non-Faculty				437,321		
	Wages				30,186		
	Utilities				955		
	Operations And Maintenance				454,609		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$923,071</b>	<b>\$923,071</b>	<b>\$0</b>	<b>\$0</b>
207313	Salaries - Non-Faculty				370,149		
	Operations And Maintenance				234,872		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,021</b>	<b>\$605,021</b>	<b>\$0</b>	<b>\$0</b>

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207314	Salaries - Non-Faculty				324,630		
	Wages				15,444		
	Utilities				21,228		
	Operations And Maintenance				439,665		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,967</b>	<b>\$800,967</b>	<b>\$0</b>	<b>\$0</b>
207320	Salaries - Non-Faculty				103,419		
	Utilities				386		
	Operations And Maintenance				10,953		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,758</b>	<b>\$114,758</b>	<b>\$0</b>	<b>\$0</b>
207321	Salaries - Non-Faculty				380,922		
	Wages				38,376		
	Operations And Maintenance				91,865		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$511,163</b>	<b>\$511,163</b>	<b>\$0</b>	<b>\$0</b>
207323	Salaries - Non-Faculty				155,144		
	Wages				48,282		
	Utilities				455		
	Operations And Maintenance				34,563		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,444</b>	<b>\$238,444</b>	<b>\$0</b>	<b>\$0</b>
207324	Salaries - Non-Faculty				103,247		
	Wages				102,570		
	Utilities				7,955		
	Operations And Maintenance				29,777		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,549</b>	<b>\$243,549</b>	<b>\$0</b>	<b>\$0</b>
207401	Salaries - Non-Faculty				939,658		
	Operations And Maintenance				698,856		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,638,514</b>	<b>\$1,638,514</b>	<b>\$0</b>	<b>\$0</b>
207402	Operations And Maintenance				579,109		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$579,109</b>	<b>\$579,109</b>	<b>\$0</b>	<b>\$0</b>
207403	Operations And Maintenance				391,127		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,127</b>	<b>\$391,127</b>	<b>\$0</b>	<b>\$0</b>
207404	Salaries - Non-Faculty				1,419,724		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,419,724</b>	<b>\$1,419,724</b>	<b>\$0</b>	<b>\$0</b>
207405	Operations And Maintenance				450,165		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,165</b>	<b>\$450,165</b>	<b>\$0</b>	<b>\$0</b>
207406	Operations And Maintenance				1,273,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,273,000</b>	<b>\$1,273,000</b>	<b>\$0</b>	<b>\$0</b>

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207407	Operations And Maintenance				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
207408	Salaries - Non-Faculty				35,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,568</b>	<b>\$35,568</b>	<b>\$0</b>	<b>\$0</b>
207409	Salaries - Non-Faculty				215,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,074</b>	<b>\$215,074</b>	<b>\$0</b>	<b>\$0</b>
207411	Salaries - Non-Faculty				1,999		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,999</b>	<b>\$1,999</b>	<b>\$0</b>	<b>\$0</b>
207500	Salaries - Non-Faculty				72,321		
	Benefits				2,502,654		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,574,975</b>	<b>\$2,574,975</b>	<b>\$0</b>	<b>\$0</b>
207502	Salaries - Non-Faculty				8,640		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,640</b>	<b>\$8,640</b>	<b>\$0</b>	<b>\$0</b>
207503	Salaries - Non-Faculty				108		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108</b>	<b>\$108</b>	<b>\$0</b>	<b>\$0</b>
207504	Salaries - Non-Faculty				33,708		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,708</b>	<b>\$33,708</b>	<b>\$0</b>	<b>\$0</b>
207512	Benefits				1,129,042		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,129,042</b>	<b>\$1,129,042</b>	<b>\$0</b>	<b>\$0</b>
207513	Benefits				56,138		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,138</b>	<b>\$56,138</b>	<b>\$0</b>	<b>\$0</b>
207514	Benefits				34,572		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,572</b>	<b>\$34,572</b>	<b>\$0</b>	<b>\$0</b>
207515	Benefits				296,629		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,629</b>	<b>\$296,629</b>	<b>\$0</b>	<b>\$0</b>
207516	Benefits				177,269		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,269</b>	<b>\$177,269</b>	<b>\$0</b>	<b>\$0</b>
207517	Benefits				581,048		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$581,048</b>	<b>\$581,048</b>	<b>\$0</b>	<b>\$0</b>
207518	Benefits				22,937		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,937</b>	<b>\$22,937</b>	<b>\$0</b>	<b>\$0</b>

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207520	Salaries - Non-Faculty				-72,321		
	Benefits				-2,225,314		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,297,635)</b>	<b>(\$2,297,635)</b>	<b>\$0</b>	<b>\$0</b>
209099	Discounts And Allowances-Tuition		-10,789,087				
	Discounts And Allowances-Fees		-10,174,051				
	Exemptions		7,002,940				
	Scholarships				7,002,940		
	Scholarship Discounts				-4,815,587		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$13,960,198)</b>	<b>\$16,147,551</b>	<b>\$2,187,353</b>	<b>\$0</b>	<b>\$0</b>
209920	Sales And Services		500,000				
	Wages				247,625		
	Operations And Maintenance				142,378		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$390,003</b>	<b>\$109,997</b>	<b>\$109,997</b>
210001	Sales And Services		150,000				
	Salaries - Non-Faculty				82,157		
	Wages				8,000		
	Benefits				21,399		
	Utilities				159		
	Operations And Maintenance				37,194		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$1,091)</b>	<b>\$148,909</b>	<b>\$0</b>	<b>\$0</b>
210300	Sales And Services		173,029				
	Salaries - Non-Faculty				90,758		
	Wages				20,020		
	Benefits				28,021		
	Utilities				736		
	Operations And Maintenance				15,743		
	<b>Account Total</b>	<b>\$0</b>	<b>\$173,029</b>	<b>(\$17,751)</b>	<b>\$155,278</b>	<b>\$0</b>	<b>\$0</b>
210302	Operations And Maintenance				17,387		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,387</b>	<b>\$17,387</b>	<b>\$0</b>	<b>\$0</b>
210325	Sales And Services		97,914				
	Salaries - Faculty				10,695		
	Salaries - Non-Faculty				66,219		
	Benefits				20,910		
	Operations And Maintenance				90		
	<b>Account Total</b>	<b>\$0</b>	<b>\$97,914</b>	<b>\$0</b>	<b>\$97,914</b>	<b>\$0</b>	<b>\$0</b>
210710-00000	Contracts And Grants		9,000				
	Salaries - Non-Faculty				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>

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210760	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
220212-00000	Sales And Services		60,000				
	Wages				45,000		
	Benefits				350		
	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$135,350</b>	<b>(\$75,350)</b>	<b>(\$75,350)</b>
220650	Gifts		24,720				
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				3,600		
	Benefits				1,620		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,720</b>	<b>\$0</b>	<b>\$24,720</b>	<b>\$0</b>	<b>\$0</b>
225000	Contracts And Grants		3,413,390				
	Salaries - Faculty				27,863		
	Salaries - Non-Faculty				698,069		
	Wages				78,258		
	Benefits				147,667		
	Utilities				42		
	Scholarships				28,012		
	Operations And Maintenance				697,629		
	Equipment (Capitalized)				29,155		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,413,390</b>	<b>(\$1,674,595)</b>	<b>\$1,706,695</b>	<b>\$32,100</b>	<b>\$32,100</b>
225016	Operations And Maintenance				174,406		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,406</b>	<b>\$174,406</b>	<b>\$0</b>	<b>\$0</b>
225051	Salaries - Non-Faculty				291,509		
	Wages				12,000		
	Benefits				84,797		
	Operations And Maintenance				61,427		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$449,733</b>	<b>\$449,733</b>	<b>\$0</b>	<b>\$0</b>
225052	Salaries - Non-Faculty				242,228		
	Wages				1,985		
	Benefits				73,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$317,316</b>	<b>\$317,316</b>	<b>\$0</b>	<b>\$0</b>
225058-60000	Salaries - Non-Faculty				46,000		
	Benefits				15,245		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,245</b>	<b>\$61,245</b>	<b>\$0</b>	<b>\$0</b>

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225058-70000	Operations And Maintenance				63,989		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,989</b>	<b>\$63,989</b>	<b>\$0</b>	<b>\$0</b>
225059	Salaries - Non-Faculty				127,278		
	Benefits				26,701		
	Utilities				909		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$159,888</b>	<b>\$159,888</b>	<b>\$0</b>	<b>\$0</b>
225071	Salaries - Non-Faculty				55,858		
	Benefits				12,287		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,145</b>	<b>\$68,145</b>	<b>\$0</b>	<b>\$0</b>
225472	Salaries - Non-Faculty				10,677		
	Benefits				4,283		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,960</b>	<b>\$14,960</b>	<b>\$0</b>	<b>\$0</b>
225473	Salaries - Non-Faculty				94,427		
	Benefits				25,996		
	Operations And Maintenance				2,890		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,313</b>	<b>\$123,313</b>	<b>\$0</b>	<b>\$0</b>
225474	Salaries - Non-Faculty				26,144		
	Benefits				7,230		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,374</b>	<b>\$33,374</b>	<b>\$0</b>	<b>\$0</b>
225629	Salaries - Non-Faculty				69,949		
	Operations And Maintenance				18,515		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,464</b>	<b>\$88,464</b>	<b>\$0</b>	<b>\$0</b>
225662	Salaries - Non-Faculty				93,935		
	Benefits				22,281		
	Utilities				46		
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,762</b>	<b>\$119,762</b>	<b>\$0</b>	<b>\$0</b>
230001	Investment Income		185,000				
	Salaries - Faculty				185,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>
230021	Fees		340,000				
	Salaries - Non-Faculty				51,546		
	Benefits				16,000		
	Utilities				13,958		
	Operations And Maintenance				81,692		
	<b>Account Total</b>	<b>\$0</b>	<b>\$340,000</b>	<b>(\$170,000)</b>	<b>\$163,196</b>	<b>\$6,804</b>	<b>\$6,804</b>



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230022	Salaries - Non-Faculty				205		
	Benefits				36		
	Operations And Maintenance				169,759		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
230031	Fees		115,000				
	Salaries - Non-Faculty				9,660		
	Utilities				9,352		
	Operations And Maintenance				95,261		
	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>(\$727)</b>	<b>\$114,273</b>	<b>\$0</b>	<b>\$0</b>
230061	Fees		130,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$130,000</b>	<b>(\$130,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
230062	Salaries - Non-Faculty				21,682		
	Wages				5,000		
	Benefits				4,500		
	Operations And Maintenance				33,818		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
230063	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
230101	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
230111	Student Financial Assistance		75,856				
	Scholarships				75,856		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,856</b>	<b>\$0</b>	<b>\$75,856</b>	<b>\$0</b>	<b>\$0</b>
240001-13000	Tuition - Designated		32,875,900				
	<b>Account Total</b>	<b>\$0</b>	<b>\$32,875,900</b>	<b>(\$32,875,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
240011	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240021	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240051	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
240061	Gifts		150,000				
	Scholarships				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>

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240071	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
240330	Tuition - Designated		856,858				
	<b>Account Total</b>	<b>\$0</b>	<b>\$856,858</b>	<b>(\$856,858)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
240331-00000	Salaries - Faculty				495,759		
	Salaries - Non-Faculty				33,989		
	Benefits				120,000		
	Scholarships				12,000		
	Operations And Maintenance				99,891		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$720,013</b>	<b>\$761,639</b>	<b>(\$41,626)</b>	<b>(\$41,626)</b>
240340	Tuition - Designated		725,004				
	<b>Account Total</b>	<b>\$0</b>	<b>\$725,004</b>	<b>(\$654,058)</b>	<b>\$0</b>	<b>\$70,946</b>	<b>\$70,946</b>
240341	Salaries - Faculty				288,289		
	Salaries - Non-Faculty				93,563		
	Benefits				55,901		
	Operations And Maintenance				74,270		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$535,735</b>	<b>\$512,023</b>	<b>\$23,712</b>	<b>\$23,712</b>
240360	Tuition - Designated		207,544				
	<b>Account Total</b>	<b>\$0</b>	<b>\$207,544</b>	<b>(\$181,254)</b>	<b>\$0</b>	<b>\$26,290</b>	<b>\$26,290</b>
240361	Operations And Maintenance				148,393		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,393</b>	<b>\$148,393</b>	<b>\$0</b>	<b>\$0</b>
245032	Salaries - Non-Faculty				55,173		
	Benefits				16,468		
	Operations And Maintenance				1,034		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,675</b>	<b>\$72,675</b>	<b>\$0</b>	<b>\$0</b>
245043	Operations And Maintenance				38,820		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,820</b>	<b>\$38,820</b>	<b>\$0</b>	<b>\$0</b>
245061	Fees		60,515				
	Salaries - Non-Faculty				28,638		
	Benefits				9,300		
	Operations And Maintenance				22,577		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,515</b>	<b>\$0</b>	<b>\$60,515</b>	<b>\$0</b>	<b>\$0</b>

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245111	Other Operating Income		165,000				
	Salaries - Non-Faculty				86,742		
	Wages				28,571		
	Benefits				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$155,313</b>	<b>\$9,687</b>	<b>\$9,687</b>
245120	Other Operating Income		6,000				
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
245130	Fees		47,500				
	Salaries - Non-Faculty				23,154		
	Benefits				8,300		
	Operations And Maintenance				16,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$0</b>	<b>\$0</b>
245191	Fees		110,000				
	Salaries - Non-Faculty				81,372		
	Benefits				23,000		
	Utilities				2,319		
	Operations And Maintenance				1,128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>(\$2,181)</b>	<b>\$107,819</b>	<b>\$0</b>	<b>\$0</b>
245320	Salaries - Non-Faculty				158,968		
	Benefits				23,368		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,336</b>	<b>\$182,336</b>	<b>\$0</b>	<b>\$0</b>
246100-00000	Sales And Services		188,110				
	Salaries - Non-Faculty				405,854		
	Benefits				125,386		
	Operations And Maintenance				324,981		
	<b>Account Total</b>	<b>\$0</b>	<b>\$188,110</b>	<b>\$684,599</b>	<b>\$856,221</b>	<b>\$16,488</b>	<b>\$16,488</b>
280071-00000	Wages				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
280101-00000	Operations And Maintenance				238,190		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,190</b>	<b>\$238,190</b>	<b>\$0</b>	<b>\$0</b>
280101-10001	Operations And Maintenance				28,190		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,190</b>	<b>\$28,190</b>	<b>\$0</b>	<b>\$0</b>
280102	Salaries - Faculty				857,810		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,810</b>	<b>\$857,810</b>	<b>\$0</b>	<b>\$0</b>

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280109-00000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
280110-00000	Operations And Maintenance				21,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
280111	Operations And Maintenance				68,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,300</b>	<b>\$68,300</b>	<b>\$0</b>	<b>\$0</b>
280115	Salaries - Non-Faculty				40,181		
	Benefits				4,943,888		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,984,069</b>	<b>\$4,984,069</b>	<b>\$0</b>	<b>\$0</b>
280116	Benefits				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
280120-20000	Operations And Maintenance				14,008		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,008</b>	<b>\$14,008</b>	<b>\$0</b>	<b>\$0</b>
280120-30000	Wages				17,720		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,720</b>	<b>\$17,720</b>	<b>\$0</b>	<b>\$0</b>
280171-00000	Wages				44,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,100</b>	<b>\$44,100</b>	<b>\$0</b>	<b>\$0</b>
280201	Salaries - Faculty				832,094		
	Salaries - Non-Faculty				29,141		
	Wages				4,318		
	Operations And Maintenance				101,290		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$966,843</b>	<b>\$966,843</b>	<b>\$0</b>	<b>\$0</b>
280202	Salaries - Faculty				497,763		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$497,763</b>	<b>\$497,763</b>	<b>\$0</b>	<b>\$0</b>
280206	Salaries - Non-Faculty				25,652		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,652</b>	<b>\$25,652</b>	<b>\$0</b>	<b>\$0</b>
280210	Operations And Maintenance				13,124		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,124</b>	<b>\$13,124</b>	<b>\$0</b>	<b>\$0</b>
280213	Salaries - Faculty				831,649		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$831,649</b>	<b>\$831,649</b>	<b>\$0</b>	<b>\$0</b>
280214	Salaries - Faculty				313,483		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,483</b>	<b>\$313,483</b>	<b>\$0</b>	<b>\$0</b>

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280271-00000	Wages				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>
280301	Wages				8,280		
	Utilities				1,000		
	Operations And Maintenance				78,649		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,929</b>	<b>\$87,929</b>	<b>\$0</b>	<b>\$0</b>
280302	Salaries - Faculty				1,331,894		
	Salaries - Non-Faculty				86,106		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,418,000</b>	<b>\$1,418,000</b>	<b>\$0</b>	<b>\$0</b>
280307-10000	Salaries - Faculty				92,356		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,356</b>	<b>\$92,356</b>	<b>\$0</b>	<b>\$0</b>
280307-10004	Salaries - Non-Faculty				82,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,012</b>	<b>\$82,012</b>	<b>\$0</b>	<b>\$0</b>
280307-10005	Salaries - Faculty				57,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
280307-10020	Salaries - Non-Faculty				12,005		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,005</b>	<b>\$12,005</b>	<b>\$0</b>	<b>\$0</b>
280307-20000	Salaries - Faculty				249,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,830</b>	<b>\$249,830</b>	<b>\$0</b>	<b>\$0</b>
280310	Salaries - Non-Faculty				118,890		
	Wages				4,920		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,810</b>	<b>\$138,810</b>	<b>\$0</b>	<b>\$0</b>
280311	Operations And Maintenance				53,257		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,257</b>	<b>\$53,257</b>	<b>\$0</b>	<b>\$0</b>
280312	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
280371-00000	Wages				24,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
280401-00000	Operations And Maintenance				113,101		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,101</b>	<b>\$113,101</b>	<b>\$0</b>	<b>\$0</b>
280401-10000	Wages				14,662		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,662</b>	<b>\$14,662</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280401-11001	Salaries - Non-Faculty				73,408		
	Wages				10,756		
	Operations And Maintenance				58,189		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,353</b>	<b>\$142,353</b>	<b>\$0</b>	<b>\$0</b>
280401-20000	Wages				12,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,910</b>	<b>\$12,910</b>	<b>\$0</b>	<b>\$0</b>
280401-40000	Wages				3,262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,262</b>	<b>\$3,262</b>	<b>\$0</b>	<b>\$0</b>
280401-60000	Salaries - Non-Faculty				174,960		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,960</b>	<b>\$174,960</b>	<b>\$0</b>	<b>\$0</b>
280402-10000	Salaries - Faculty				1,193,670		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,193,670</b>	<b>\$1,193,670</b>	<b>\$0</b>	<b>\$0</b>
280402-20000	Salaries - Faculty				489,586		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$489,586</b>	<b>\$489,586</b>	<b>\$0</b>	<b>\$0</b>
280402-30000	Salaries - Faculty				229,089		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,089</b>	<b>\$229,089</b>	<b>\$0</b>	<b>\$0</b>
280402-40000	Salaries - Faculty				254,995		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,995</b>	<b>\$254,995</b>	<b>\$0</b>	<b>\$0</b>
280402-50000	Salaries - Faculty				161,739		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,739</b>	<b>\$161,739</b>	<b>\$0</b>	<b>\$0</b>
280406-11001	Salaries - Non-Faculty				27,791		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,791</b>	<b>\$27,791</b>	<b>\$0</b>	<b>\$0</b>
280410	Operations And Maintenance				18,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,920</b>	<b>\$18,920</b>	<b>\$0</b>	<b>\$0</b>
280412	Salaries - Non-Faculty				216,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$216,000</b>	<b>\$216,000</b>	<b>\$0</b>	<b>\$0</b>
280471-00000	Wages				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
280501	Salaries - Faculty				114,776		
	Salaries - Non-Faculty				122,807		
	Operations And Maintenance				7,937		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,520</b>	<b>\$245,520</b>	<b>\$0</b>	<b>\$0</b>

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280502	Salaries - Faculty				941,055		
	Operations And Maintenance				29,656		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$970,711</b>	<b>\$970,711</b>	<b>\$0</b>	<b>\$0</b>
280561-00000	Wages				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
280602	Benefits				2,767,460		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,767,460</b>	<b>\$2,767,460</b>	<b>\$0</b>	<b>\$0</b>
280603	Benefits				137,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,604</b>	<b>\$137,604</b>	<b>\$0</b>	<b>\$0</b>
280604	Benefits				84,742		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,742</b>	<b>\$84,742</b>	<b>\$0</b>	<b>\$0</b>
280605	Benefits				727,086		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$727,086</b>	<b>\$727,086</b>	<b>\$0</b>	<b>\$0</b>
280606	Benefits				352,860		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,860</b>	<b>\$352,860</b>	<b>\$0</b>	<b>\$0</b>
280607	Benefits				673,753		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$673,753</b>	<b>\$673,753</b>	<b>\$0</b>	<b>\$0</b>
280608	Benefits				56,223		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,223</b>	<b>\$56,223</b>	<b>\$0</b>	<b>\$0</b>
280609	Benefits				81,655		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,655</b>	<b>\$81,655</b>	<b>\$0</b>	<b>\$0</b>
280620	Salaries - Non-Faculty				-35,831		
	Benefits				-4,845,552		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,881,383)</b>	<b>(\$4,881,383)</b>	<b>\$0</b>	<b>\$0</b>
280719	Operations And Maintenance				9,370		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,370</b>	<b>\$9,370</b>	<b>\$0</b>	<b>\$0</b>
280730	Salaries - Faculty				149,175		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,175</b>	<b>\$149,175</b>	<b>\$0</b>	<b>\$0</b>
280900	Salaries - Faculty				268,306		
	Salaries - Non-Faculty				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,306</b>	<b>\$293,306</b>	<b>\$0</b>	<b>\$0</b>
282211	Wages				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>

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282608	Wages				8,131		
	Benefits				31,254		
	Operations And Maintenance				2,000		
	Equipment (Capitalized)				2,434		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,819</b>	<b>\$43,819</b>	<b>\$0</b>	<b>\$0</b>
282609-10000	Salaries - Faculty				163,067		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,067</b>	<b>\$163,067</b>	<b>\$0</b>	<b>\$0</b>
282609-20000	Operations And Maintenance				24,908		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,908</b>	<b>\$24,908</b>	<b>\$0</b>	<b>\$0</b>
282612-00000	Salaries - Non-Faculty				141,506		
	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,506</b>	<b>\$201,506</b>	<b>\$0</b>	<b>\$0</b>
282613-10001	Salaries - Non-Faculty				253,501		
	Operations And Maintenance				92,973		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$346,474</b>	<b>\$346,474</b>	<b>\$0</b>	<b>\$0</b>
282614	Salaries - Non-Faculty				14,230		
	Operations And Maintenance				4,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,150</b>	<b>\$19,150</b>	<b>\$0</b>	<b>\$0</b>
282615	Salaries - Non-Faculty				34,107		
	Operations And Maintenance				26,078		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,185</b>	<b>\$60,185</b>	<b>\$0</b>	<b>\$0</b>
282618	Salaries - Faculty				348,311		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,311</b>	<b>\$348,311</b>	<b>\$0</b>	<b>\$0</b>
282619	Salaries - Non-Faculty				146,450		
	Wages				3,788		
	Benefits				1,080		
	Operations And Maintenance				4,136		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,454</b>	<b>\$155,454</b>	<b>\$0</b>	<b>\$0</b>
282620-10000	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
282620-20000	Salaries - Faculty				15,300		
	Wages				8,500		
	Operations And Maintenance				43,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>



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282622	Salaries - Faculty				1,300,157		
	Wages				600,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900,157</b>	<b>\$1,900,157</b>	<b>\$0</b>	<b>\$0</b>
282624-00000	Salaries - Faculty				1,887,505		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,887,505</b>	<b>\$1,887,505</b>	<b>\$0</b>	<b>\$0</b>
282625-00000	Operations And Maintenance				57,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,140</b>	<b>\$57,140</b>	<b>\$0</b>	<b>\$0</b>
282625-10000	Salaries - Faculty				85,902		
	Operations And Maintenance				18,462		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,364</b>	<b>\$104,364</b>	<b>\$0</b>	<b>\$0</b>
282628-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
282632-00000	Operations And Maintenance				19,136		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,136</b>	<b>\$19,136</b>	<b>\$0</b>	<b>\$0</b>
282633-10000	Salaries - Non-Faculty				125,677		
	Scholarships				3,000		
	Operations And Maintenance				3,457		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,134</b>	<b>\$132,134</b>	<b>\$0</b>	<b>\$0</b>
282634	Salaries - Faculty				123,165		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,165</b>	<b>\$123,165</b>	<b>\$0</b>	<b>\$0</b>
282636	Operations And Maintenance				5,789		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,789</b>	<b>\$5,789</b>	<b>\$0</b>	<b>\$0</b>
282643-00000	Salaries - Faculty				2,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>
282643-10000	Salaries - Faculty				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
282643-20000	Salaries - Faculty				127,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,800</b>	<b>\$127,800</b>	<b>\$0</b>	<b>\$0</b>
282643-30000	Salaries - Faculty				97,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,200</b>	<b>\$97,200</b>	<b>\$0</b>	<b>\$0</b>
282643-40000	Salaries - Faculty				37,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,800</b>	<b>\$37,800</b>	<b>\$0</b>	<b>\$0</b>

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282645-00000	Salaries - Faculty				15,000		
	Scholarships				91,101		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,101</b>	<b>\$106,101</b>	<b>\$0</b>	<b>\$0</b>
282656-00000	Salaries - Faculty				303,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,000</b>	<b>\$303,000</b>	<b>\$0</b>	<b>\$0</b>
282657	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
282911	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
282915	Salaries - Non-Faculty				197,322		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,322</b>	<b>\$197,322</b>	<b>\$0</b>	<b>\$0</b>
282950	Salaries - Faculty				56,759		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,759</b>	<b>\$56,759</b>	<b>\$0</b>	<b>\$0</b>
283601	Salaries - Non-Faculty				66,425		
	Wages				16,639		
	Operations And Maintenance				140,620		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,684</b>	<b>\$223,684</b>	<b>\$0</b>	<b>\$0</b>
283602	Operations And Maintenance				82,037		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,037</b>	<b>\$82,037</b>	<b>\$0</b>	<b>\$0</b>
283603	Salaries - Non-Faculty				51,765		
	Wages				12,000		
	Operations And Maintenance				122,049		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,814</b>	<b>\$185,814</b>	<b>\$0</b>	<b>\$0</b>
283605	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
283609	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
283610	Salaries - Non-Faculty				129,859		
	Wages				30,000		
	Utilities				2,456		
	Operations And Maintenance				14,535		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,850</b>	<b>\$176,850</b>	<b>\$0</b>	<b>\$0</b>

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283615	Wages				17,113		
	Operations And Maintenance				7,178		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,291</b>	<b>\$24,291</b>	<b>\$0</b>	<b>\$0</b>
283616	Operations And Maintenance				8,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>\$0</b>
283620	Wages				33,081		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,081</b>	<b>\$33,081</b>	<b>\$0</b>	<b>\$0</b>
283621	Salaries - Non-Faculty				206,729		
	Operations And Maintenance				25,486		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$232,215</b>	<b>\$232,215</b>	<b>\$0</b>	<b>\$0</b>
284501	Salaries - Non-Faculty				157,016		
	Benefits				42,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,816</b>	<b>\$199,816</b>	<b>\$0</b>	<b>\$0</b>
284503	Wages				8,591		
	Operations And Maintenance				66,687		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,278</b>	<b>\$75,278</b>	<b>\$0</b>	<b>\$0</b>
284504-10000	Operations And Maintenance				45,999		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,999</b>	<b>\$45,999</b>	<b>\$0</b>	<b>\$0</b>
284504-20000	Salaries - Non-Faculty				259,000		
	Wages				14,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,400</b>	<b>\$273,400</b>	<b>\$0</b>	<b>\$0</b>
284505	Wages				3,000		
	Benefits				311		
	Utilities				127		
	Operations And Maintenance				9,186		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,624</b>	<b>\$12,624</b>	<b>\$0</b>	<b>\$0</b>
284507	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
284508	Operations And Maintenance				26,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,729</b>	<b>\$26,729</b>	<b>\$0</b>	<b>\$0</b>
284509	Operations And Maintenance				14,434		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,434</b>	<b>\$14,434</b>	<b>\$0</b>	<b>\$0</b>

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284510	Wages				16,866		
	Operations And Maintenance				19,403		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,269</b>	<b>\$36,269</b>	<b>\$0</b>	<b>\$0</b>
284515	Salaries - Non-Faculty				26,726		
	Operations And Maintenance				41,927		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,653</b>	<b>\$68,653</b>	<b>\$0</b>	<b>\$0</b>
284516	Operations And Maintenance				14,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,604</b>	<b>\$14,604</b>	<b>\$0</b>	<b>\$0</b>
284517	Wages				3,000		
	Operations And Maintenance				41,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,580</b>	<b>\$44,580</b>	<b>\$0</b>	<b>\$0</b>
284518-10000	Wages				21,321		
	Operations And Maintenance				31,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,946</b>	<b>\$52,946</b>	<b>\$0</b>	<b>\$0</b>
284518-20000	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
284518-40000	Salaries - Non-Faculty				81,872		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,872</b>	<b>\$81,872</b>	<b>\$0</b>	<b>\$0</b>
284518-60000	Operations And Maintenance				4,272		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,272</b>	<b>\$4,272</b>	<b>\$0</b>	<b>\$0</b>
284518-70000	Operations And Maintenance				27,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,500</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$0</b>
284520	Salaries - Non-Faculty				103,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,000</b>	<b>\$103,000</b>	<b>\$0</b>	<b>\$0</b>
284521	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
284523	Salaries - Non-Faculty				28,136		
	Operations And Maintenance				4,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,056</b>	<b>\$33,056</b>	<b>\$0</b>	<b>\$0</b>
284525	Operations And Maintenance				60,852		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,852</b>	<b>\$60,852</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284527	Wages				30,092		
	Operations And Maintenance				76,155		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,247</b>	<b>\$106,247</b>	<b>\$0</b>	<b>\$0</b>
284528	Wages				4,881		
	Operations And Maintenance				78,609		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,490</b>	<b>\$83,490</b>	<b>\$0</b>	<b>\$0</b>
284529	Wages				5,000		
	Operations And Maintenance				17,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,250</b>	<b>\$22,250</b>	<b>\$0</b>	<b>\$0</b>
284530	Wages				46,000		
	Operations And Maintenance				193,953		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,953</b>	<b>\$239,953</b>	<b>\$0</b>	<b>\$0</b>
284532-20000	Utilities				228		
	Operations And Maintenance				147,129		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,357</b>	<b>\$147,357</b>	<b>\$0</b>	<b>\$0</b>
284534	Salaries - Non-Faculty				100,210		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,210</b>	<b>\$100,210</b>	<b>\$0</b>	<b>\$0</b>
284538	Operations And Maintenance				2,687		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,687</b>	<b>\$2,687</b>	<b>\$0</b>	<b>\$0</b>
284539	Salaries - Non-Faculty				14,230		
	Benefits				6,400		
	Operations And Maintenance				12,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,071</b>	<b>\$33,071</b>	<b>\$0</b>	<b>\$0</b>
284541	Operations And Maintenance				43,505		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,505</b>	<b>\$43,505</b>	<b>\$0</b>	<b>\$0</b>
284542	Salaries - Non-Faculty				3,892		
	Wages				20,895		
	Operations And Maintenance				11,253		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,040</b>	<b>\$36,040</b>	<b>\$0</b>	<b>\$0</b>
284543	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
284545	Operations And Maintenance				17,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284554	Operations And Maintenance				16,193		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,193</b>	<b>\$16,193</b>	<b>\$0</b>	<b>\$0</b>
284564	Salaries - Non-Faculty				10,243		
	Operations And Maintenance				1,611		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,854</b>	<b>\$11,854</b>	<b>\$0</b>	<b>\$0</b>
284566	Salaries - Non-Faculty				12,590		
	Wages				128		
	Operations And Maintenance				1,146		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,864</b>	<b>\$13,864</b>	<b>\$0</b>	<b>\$0</b>
284573	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
284574	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
284581	Operations And Maintenance				9,531		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,531</b>	<b>\$9,531</b>	<b>\$0</b>	<b>\$0</b>
284586	Benefits				1,080		
	Operations And Maintenance				17,290		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,370</b>	<b>\$18,370</b>	<b>\$0</b>	<b>\$0</b>
284590	Operations And Maintenance				1,946,859		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,946,859</b>	<b>\$1,946,859</b>	<b>\$0</b>	<b>\$0</b>
284591-00000	Salaries - Non-Faculty				83,014		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,014</b>	<b>\$83,014</b>	<b>\$0</b>	<b>\$0</b>
284592	Wages				15,000		
	Operations And Maintenance				7,124		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,124</b>	<b>\$22,124</b>	<b>\$0</b>	<b>\$0</b>
284593	Benefits				900		
	Operations And Maintenance				10,106		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,006</b>	<b>\$11,006</b>	<b>\$0</b>	<b>\$0</b>
284595	Benefits				1,080		
	Operations And Maintenance				14,024		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,104</b>	<b>\$15,104</b>	<b>\$0</b>	<b>\$0</b>
284596	Operations And Maintenance				9,926		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,926</b>	<b>\$9,926</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284603-00000	Operations And Maintenance				84,405		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,405</b>	<b>\$84,405</b>	<b>\$0</b>	<b>\$0</b>
284605	Operations And Maintenance				12,024		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,024</b>	<b>\$12,024</b>	<b>\$0</b>	<b>\$0</b>
284607	Wages				4,016		
	Operations And Maintenance				29,775		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,791</b>	<b>\$33,791</b>	<b>\$0</b>	<b>\$0</b>
284608	Salaries - Non-Faculty				114,032		
	Wages				10,710		
	Benefits				900		
	Operations And Maintenance				21,715		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,357</b>	<b>\$147,357</b>	<b>\$0</b>	<b>\$0</b>
284609	Wages				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
284610	Operations And Maintenance				16,403		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,403</b>	<b>\$16,403</b>	<b>\$0</b>	<b>\$0</b>
284640	Operations And Maintenance				128,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,000</b>	<b>\$128,000</b>	<b>\$0</b>	<b>\$0</b>
284645-00000	Salaries - Non-Faculty				251,175		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,175</b>	<b>\$256,175</b>	<b>\$0</b>	<b>\$0</b>
284646	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
284720	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
284740	Salaries - Non-Faculty				16,890		
	Wages				37,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,890</b>	<b>\$53,890</b>	<b>\$0</b>	<b>\$0</b>
284810	Operations And Maintenance				8,556		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,556</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$0</b>
284830	Operations And Maintenance				8,556		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,556</b>	<b>\$8,556</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
284850	Salaries - Non-Faculty				30,442		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,442</b>	<b>\$30,442</b>	<b>\$0</b>	<b>\$0</b>
284860	Wages				16,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>
284881	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
284884	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
285502	Operations And Maintenance				38,447		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,447</b>	<b>\$38,447</b>	<b>\$0</b>	<b>\$0</b>
285503	Salaries - Non-Faculty				12,600		
	Wages				12,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
285509	Wages				9,160		
	Operations And Maintenance				31,098		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,258</b>	<b>\$40,258</b>	<b>\$0</b>	<b>\$0</b>
285521	Wages				46,500		
	Operations And Maintenance				7,489		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,989</b>	<b>\$53,989</b>	<b>\$0</b>	<b>\$0</b>
285523	Wages				4,500		
	Operations And Maintenance				20,336		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,836</b>	<b>\$24,836</b>	<b>\$0</b>	<b>\$0</b>
285524	Operations And Maintenance				3,636		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,636</b>	<b>\$3,636</b>	<b>\$0</b>	<b>\$0</b>
285525	Wages				8,900		
	Operations And Maintenance				10,835		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,735</b>	<b>\$19,735</b>	<b>\$0</b>	<b>\$0</b>
285527	Operations And Maintenance				13,179		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,179</b>	<b>\$13,179</b>	<b>\$0</b>	<b>\$0</b>
285528	Wages				3,280		
	Operations And Maintenance				13,819		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,099</b>	<b>\$17,099</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285540	Salaries - Non-Faculty				2,399		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,399</b>	<b>\$2,399</b>	<b>\$0</b>	<b>\$0</b>
285545	Salaries - Non-Faculty				4,143		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,143</b>	<b>\$4,143</b>	<b>\$0</b>	<b>\$0</b>
285555	Salaries - Non-Faculty				15,926		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,926</b>	<b>\$15,926</b>	<b>\$0</b>	<b>\$0</b>
285565	Salaries - Non-Faculty				6		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6</b>	<b>\$6</b>	<b>\$0</b>	<b>\$0</b>
286601	Scholarships				160,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
290080	Scholarships				1,342,331		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,342,331</b>	<b>\$1,342,331</b>	<b>\$0</b>	<b>\$0</b>
290085	Scholarships				238,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,539</b>	<b>\$238,539</b>	<b>\$0</b>	<b>\$0</b>
290090	Scholarships				55,796		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,796</b>	<b>\$55,796</b>	<b>\$0</b>	<b>\$0</b>
290095	Scholarships				74,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,332</b>	<b>\$74,332</b>	<b>\$0</b>	<b>\$0</b>
290099	Scholarships				190,111		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,111</b>	<b>\$190,111</b>	<b>\$0</b>	<b>\$0</b>
290200	Scholarships				3,437,237		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,437,237</b>	<b>\$3,437,237</b>	<b>\$0</b>	<b>\$0</b>
299999	Investment Income		2,000,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000,000</b>	<b>(\$1,530,377)</b>	<b>\$0</b>	<b>\$469,623</b>	<b>\$469,623</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		34,665,306				
	Discounts And Allowances-Tuition		(10,789,087)				
	Fees		34,669,023				
	Discounts And Allowances-Fees		(10,174,051)				
	Exemptions		7,002,940				
	Contracts And Grants		3,422,390				
	Student Financial Assistance		75,856				
	Gifts		234,720				
	Sales And Services		1,224,053				
	Investment Income		2,185,000				
	Other Operating Income		171,000				
Expense	Salaries - Faculty				15,245,863		
	Salaries - Non-Faculty				15,527,517		
	Wages				3,079,792		
	Benefits				8,983,362		
	Utilities				1,424,221		
	Scholarships				12,954,255		
	Scholarship Discounts				(4,815,587)		
	Operations And Maintenance				23,501,681		
	Equipment (Capitalized)				498,293		
<b>Grand Total</b>		<b>\$0</b>	<b>\$62,687,150</b>	<b>\$14,360,554</b>	<b>\$76,399,397</b>	<b>(\$13,712,247)</b>	<b>\$648,307</b>

## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270032	Sales And Services		375,000				
	Other Operating Income		5,000				
	Operations And Maintenance				375,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$380,000</b>	<b>(\$5,000)</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
270051	Sales And Services		120,000				
	Operations And Maintenance				108,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>(\$5,000)</b>	<b>\$108,000</b>	<b>\$7,000</b>	<b>\$7,000</b>
270091	Sales And Services		35,000				
	Wages				25,000		
	Benefits				7,500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
270101	Sales And Services		57,000				
	Benefits				57,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$57,000</b>	<b>\$0</b>	<b>\$0</b>
270111	Sales And Services		250,000				
	Benefits				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
270141	Sales And Services		103,567				
	Salaries - Non-Faculty				44,125		
	Wages				720		
	Benefits				18,172		
	Operations And Maintenance				40,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$103,567</b>	<b>\$0</b>	<b>\$103,567</b>	<b>\$0</b>	<b>\$0</b>
270190	Sales And Services		4,500				
	Operations And Maintenance				4,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
270200	Sales And Services		4,500				
	Operations And Maintenance				4,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
270210	Sales And Services		250,000				
	Salaries - Non-Faculty				72,740		
	Wages				45,994		
	Benefits				20,000		
	Operations And Maintenance				111,266		
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>

## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270220-00000	Sales And Services		1				
	Operations And Maintenance				1		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>
270230	Sales And Services		1,000				
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
270240	Sales And Services		22,000				
	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
270250	Sales And Services		24,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
270305	Sales And Services		12,446				
	Operations And Maintenance				12,446		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,446</b>	<b>\$0</b>	<b>\$12,446</b>	<b>\$0</b>	<b>\$0</b>
270310	Sales And Services		1,000				
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
270330	Sales And Services		3,500				
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
270340	Sales And Services		4,000				
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
270350	Sales And Services		52,800				
	Salaries - Non-Faculty				52,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$52,800</b>	<b>\$0</b>	<b>\$0</b>
270360	Sales And Services		3,000				
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
270370	Sales And Services		16,000				
	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270380	Sales And Services		15,000				
	Wages				3,000		
	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
270390	Operations And Maintenance				43,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,000</b>	<b>(\$43,000)</b>	<b>(\$43,000)</b>
270410-00000	Sales And Services		180,000				
	Operations And Maintenance				180,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
270420	Sales And Services		1,501				
	Operations And Maintenance				1,501		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$1,501</b>	<b>\$0</b>	<b>\$0</b>
270430	Sales And Services		1,000				
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
270440	Sales And Services		50,000				
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		1,586,815				
	Other Operating Income		5,000				
Expense	Salaries - Non-Faculty				169,665		
	Wages				74,714		
	Benefits				352,672		
	Operations And Maintenance				1,015,764		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$1,591,815</b>	<b>(\$10,000)</b>	<b>\$1,612,815</b>	<b>(\$21,000)</b>	<b>(\$31,000)</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030	Equipment (Capitalized)				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
300041	Sales And Services		200,000				
	Salaries - Non-Faculty				95,454		
	Benefits				28,353		
	Operations And Maintenance				80,065		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$203,872</b>	<b>(\$3,872)</b>	<b>(\$3,872)</b>
300051	Fees		1,339,105				
	Salaries - Non-Faculty				859,188		
	Wages				18,240		
	Benefits				242,463		
	Operations And Maintenance				123,749		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,339,105</b>	<b>(\$45,222)</b>	<b>\$1,243,640</b>	<b>\$50,243</b>	<b>\$50,243</b>
300052	Sales And Services		55,000				
	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
300053	Utilities				9,500		
	Operations And Maintenance				23,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,500</b>	<b>\$32,500</b>	<b>\$0</b>	<b>\$0</b>
300061	Fees		3,291,905				
	Sales And Services		76,204				
	Salaries - Non-Faculty				578,644		
	Wages				212,600		
	Benefits				213,649		
	Operations And Maintenance				76,825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,368,109</b>	<b>(\$1,856,269)</b>	<b>\$1,081,718</b>	<b>\$430,122</b>	<b>\$430,122</b>
300062	Utilities				237,153		
	Operations And Maintenance				327,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,203</b>	<b>\$564,203</b>	<b>\$0</b>	<b>\$0</b>
300063-10001	Salaries - Non-Faculty				14,400		
	Wages				26,500		
	Benefits				1,500		
	Operations And Maintenance				9,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,450</b>	<b>\$51,450</b>	<b>\$0</b>	<b>\$0</b>

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300063-10002	Salaries - Non-Faculty				14,400		
	Wages				63,000		
	Benefits				2,210		
	Operations And Maintenance				8,985		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,595</b>	<b>\$88,595</b>	<b>\$0</b>	<b>\$0</b>
300063-10003	Salaries - Non-Faculty				14,400		
	Wages				23,500		
	Benefits				1,415		
	Operations And Maintenance				3,185		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,500</b>	<b>\$42,500</b>	<b>\$0</b>	<b>\$0</b>
300063-10004	Wages				7,920		
	Benefits				80		
	Operations And Maintenance				15,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,300</b>	<b>\$23,300</b>	<b>\$0</b>	<b>\$0</b>
300063-10005	Wages				9,100		
	Benefits				100		
	Operations And Maintenance				19,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,510</b>	<b>\$28,510</b>	<b>\$0</b>	<b>\$0</b>
300063-10006	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
300071	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
300080	Fees		48,000				
	Sales And Services		7,000				
	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
300100	Fees		5,258,237				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,258,237</b>	<b>(\$5,258,237)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300110	Operations And Maintenance				63,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>
300200	Salaries - Non-Faculty				109,641		
	Wages				13,500		
	Benefits				35,621		
	Operations And Maintenance				60,702		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,464</b>	<b>\$219,464</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300300	Salaries - Non-Faculty				523,380		
	Wages				66,280		
	Benefits				225,572		
	Utilities				30		
	Operations And Maintenance				67,022		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$882,284</b>	<b>\$882,284</b>	<b>\$0</b>	<b>\$0</b>
300310	Utilities				4,750		
	Operations And Maintenance				17,420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,170</b>	<b>\$22,170</b>	<b>\$0</b>	<b>\$0</b>
300360	Wages				1,700		
	Benefits				20		
	Operations And Maintenance				6,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,220</b>	<b>\$8,220</b>	<b>\$0</b>	<b>\$0</b>
300400	Salaries - Non-Faculty				504,346		
	Wages				15,000		
	Benefits				166,782		
	Operations And Maintenance				29,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$715,268</b>	<b>\$715,268</b>	<b>\$0</b>	<b>\$0</b>
300500	Salaries - Non-Faculty				385,046		
	Wages				35,380		
	Benefits				122,927		
	Operations And Maintenance				33,608		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,961</b>	<b>\$576,961</b>	<b>\$0</b>	<b>\$0</b>
300510	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
300600	Operations And Maintenance				17,688		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,688</b>	<b>\$17,688</b>	<b>\$0</b>	<b>\$0</b>
300601	Salaries - Non-Faculty				230,443		
	Benefits				68,147		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,590</b>	<b>\$298,590</b>	<b>\$0</b>	<b>\$0</b>
300650	Salaries - Non-Faculty				266,187		
	Benefits				83,649		
	Operations And Maintenance				11,091		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,927</b>	<b>\$360,927</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300651	Wages				13,724		
	Benefits				144		
	Operations And Maintenance				3,893		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,761</b>	<b>\$17,761</b>	<b>\$0</b>	<b>\$0</b>
300700	Salaries - Non-Faculty				483,164		
	Wages				12,850		
	Benefits				146,924		
	Operations And Maintenance				40,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$683,931</b>	<b>\$683,931</b>	<b>\$0</b>	<b>\$0</b>
300900	Wages				22,428		
	Benefits				225		
	Operations And Maintenance				19,973		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,626</b>	<b>\$42,626</b>	<b>\$0</b>	<b>\$0</b>
301000	Wages				8,820		
	Benefits				114		
	Operations And Maintenance				35,966		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,900</b>	<b>\$44,900</b>	<b>\$0</b>	<b>\$0</b>
301020	Operations And Maintenance				4,586		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,586</b>	<b>\$4,586</b>	<b>\$0</b>	<b>\$0</b>
301040	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
301060	Operations And Maintenance				5,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,750</b>	<b>\$5,750</b>	<b>\$0</b>	<b>\$0</b>
301080	Wages				15,676		
	Benefits				156		
	Operations And Maintenance				55,039		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,871</b>	<b>\$70,871</b>	<b>\$0</b>	<b>\$0</b>
301100	Wages				16,000		
	Benefits				160		
	Operations And Maintenance				36,634		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,794</b>	<b>\$52,794</b>	<b>\$0</b>	<b>\$0</b>
301110	Salaries - Non-Faculty				186,170		
	Benefits				50,037		
	Operations And Maintenance				13,913		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,075</b>	<b>\$250,120</b>	<b>\$179,955</b>	<b>\$179,955</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301120	Salaries - Non-Faculty				75,527		
	Benefits				14,980		
	Operations And Maintenance				95,270		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,777</b>	<b>\$185,777</b>	<b>\$0</b>	<b>\$0</b>
301160	Salaries - Non-Faculty				125,267		
	Wages				52,143		
	Benefits				41,601		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,011</b>	<b>\$219,011</b>	<b>\$0</b>	<b>\$0</b>
301170	Salaries - Non-Faculty				56,322		
	Benefits				14,267		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,589</b>	<b>\$70,589</b>	<b>\$0</b>	<b>\$0</b>
301220	Operations And Maintenance				6,052		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,052</b>	<b>\$6,052</b>	<b>\$0</b>	<b>\$0</b>
301230	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
301250	Operations And Maintenance				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
301270	Salaries - Non-Faculty				103,056		
	Benefits				33,292		
	Operations And Maintenance				3,710		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,058</b>	<b>\$140,058</b>	<b>\$0</b>	<b>\$0</b>
301290	Wages				11,400		
	Benefits				114		
	Operations And Maintenance				18,522		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,036</b>	<b>\$30,036</b>	<b>\$0</b>	<b>\$0</b>
301310	Wages				8,996		
	Benefits				90		
	Operations And Maintenance				15,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,696</b>	<b>\$24,696</b>	<b>\$0</b>	<b>\$0</b>
301320	Wages				12,610		
	Benefits				134		
	Operations And Maintenance				12,381		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,125</b>	<b>\$25,125</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301340	Wages				2,560		
	Benefits				26		
	Operations And Maintenance				17,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,196</b>	<b>\$20,196</b>	<b>\$0</b>	<b>\$0</b>
301460	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
301570	Benefits				1,181		
	Operations And Maintenance				6,296		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,477</b>	<b>\$7,477</b>	<b>\$0</b>	<b>\$0</b>
301580	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
301590	Wages				12,600		
	Benefits				180		
	Operations And Maintenance				8,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,540</b>	<b>\$21,540</b>	<b>\$0</b>	<b>\$0</b>
301600	Salaries - Non-Faculty				14,400		
	Benefits				1,180		
	Operations And Maintenance				6,448		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,028</b>	<b>\$22,028</b>	<b>\$0</b>	<b>\$0</b>
301620	Sales And Services		15,800				
	Wages				20,548		
	Benefits				205		
	Operations And Maintenance				28,013		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$32,966</b>	<b>\$48,766</b>	<b>\$0</b>	<b>\$0</b>
301650	Wages				12,500		
	Benefits				125		
	Operations And Maintenance				17,503		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,128</b>	<b>\$30,128</b>	<b>\$0</b>	<b>\$0</b>
307001	Salaries - Non-Faculty				62,682		
	Operations And Maintenance				10,151		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,833</b>	<b>\$72,833</b>	<b>\$0</b>	<b>\$0</b>
309099	Discounts And Allowances-Fees		-5,850,582				
	Exemptions		3,068,286				
	Scholarships				3,068,286		
	Scholarship Discounts				-2,184,914		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$2,782,296)</b>	<b>\$3,665,668</b>	<b>\$883,372</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320021	Sales And Services		100,000				
	Other Operating Income		70,000				
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>(\$159,500)</b>	<b>\$2,000</b>	<b>\$8,500</b>	<b>\$8,500</b>
320031	Other Operating Income		70,000				
	Operations And Maintenance				53,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>(\$34,000)</b>	<b>\$53,000</b>	<b>(\$17,000)</b>	<b>(\$17,000)</b>
320041	Sales And Services		1,000,000				
	Other Operating Income		93,025				
	Utilities				250,000		
	Operations And Maintenance				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,093,025</b>	<b>(\$708,747)</b>	<b>\$370,000</b>	<b>\$14,278</b>	<b>\$14,278</b>
320043	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
320070	Fees		6,500				
	Sales And Services		1,000				
	Other Operating Income		23,000				
	Operations And Maintenance				115,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,500</b>	<b>\$12,025</b>	<b>\$115,000</b>	<b>(\$72,475)</b>	<b>(\$72,475)</b>
320091	Sales And Services		325,000				
	Other Operating Income		20,000				
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$345,000</b>	<b>(\$397,566)</b>	<b>\$2,000</b>	<b>(\$54,566)</b>	<b>(\$54,566)</b>
320103-00001	Fees		2,294,616				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,294,616</b>	<b>(\$2,380,202)</b>	<b>\$0</b>	<b>(\$85,586)</b>	<b>(\$85,586)</b>
320103-00002	Sales And Services		15,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320103-00003	Sales And Services		10,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320103-00005	Sales And Services		112,659				
	<b>Account Total</b>	<b>\$0</b>	<b>\$112,659</b>	<b>(\$112,659)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320103-10001	Salaries - Non-Faculty				267,973		
	Wages				7,940		
	Benefits				90,125		
	Operations And Maintenance				15,979		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,017</b>	<b>\$382,017</b>	<b>\$0</b>	<b>\$0</b>

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320103-10002	Salaries - Non-Faculty				43,200		
	Wages				257,900		
	Benefits				6,122		
	Utilities				49,332		
	Operations And Maintenance				474,323		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$930,877</b>	<b>\$930,877</b>	<b>\$0</b>	<b>\$0</b>
320103-10005	Sales And Services		11,000				
	Utilities				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
320121	Salaries - Non-Faculty				269,518		
	Benefits				80,000		
	Operations And Maintenance				20,306		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,460</b>	<b>\$369,824</b>	<b>\$146,636</b>	<b>\$146,636</b>
320150-10000	Sales And Services		7,500				
	Operations And Maintenance				6,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$1,000</b>	<b>\$1,000</b>
320150-20000	Sales And Services		107,525				
	Salaries - Non-Faculty				48,065		
	Wages				5,000		
	Benefits				14,500		
	Operations And Maintenance				38,385		
	<b>Account Total</b>	<b>\$0</b>	<b>\$107,525</b>	<b>(\$3,454)</b>	<b>\$105,950</b>	<b>(\$1,879)</b>	<b>(\$1,879)</b>
320170	Sales And Services		1,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>
320200	Salaries - Non-Faculty				7,438		
	Wages				6,766		
	Benefits				110		
	Operations And Maintenance				10,657		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,971</b>	<b>\$24,971</b>	<b>\$0</b>	<b>\$0</b>
321000	Sales And Services		19,462,899				
	Operations And Maintenance				8,685,509		
	<b>Account Total</b>	<b>\$0</b>	<b>\$19,462,899</b>	<b>(\$10,571,432)</b>	<b>\$8,685,509</b>	<b>\$205,958</b>	<b>\$205,958</b>
330020	Utilities				154,509		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,509</b>	<b>\$154,509</b>	<b>\$0</b>	<b>\$0</b>
330030	Operations And Maintenance				294,618		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,618</b>	<b>\$294,618</b>	<b>\$0</b>	<b>\$0</b>

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330090	Operations And Maintenance				3,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$0</b>	<b>\$0</b>
330115	Benefits				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
340001	Sales And Services		1,701,389				
	Salaries - Non-Faculty				235,317		
	Wages				70,000		
	Benefits				60,000		
	Utilities				138		
	Operations And Maintenance				111,772		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,701,389</b>	<b>(\$1,301,912)</b>	<b>\$477,227</b>	<b>(\$77,750)</b>	<b>(\$77,750)</b>
340011	Investment Income		1,000,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>(\$915,180)</b>	<b>\$0</b>	<b>\$84,820</b>	<b>\$84,820</b>
350001	Gifts		236,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$236,500</b>	<b>(\$236,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350003	Gifts		600,266				
	<b>Account Total</b>	<b>\$0</b>	<b>\$600,266</b>	<b>(\$600,266)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40004	Sales And Services		344,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$344,000</b>	<b>(\$344,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40005	Sales And Services		78,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$78,000</b>	<b>(\$78,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40006	Sales And Services		27,470				
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,470</b>	<b>(\$27,470)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40007	Sales And Services		5,200				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,200</b>	<b>(\$5,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40008	Sales And Services		11,700				
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,700</b>	<b>(\$11,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40009	Sales And Services		4,946				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,946</b>	<b>(\$4,946)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40010	Sales And Services		13,338				
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,338</b>	<b>(\$13,338)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350004-40011	Sales And Services		9,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,000</b>	<b>(\$9,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350005	Fees		5,956,826				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,956,826</b>	<b>(\$5,956,826)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350006	Sales And Services		62,813				
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,813</b>	<b>(\$62,813)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350011	Sales And Services		30,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350070	Sales And Services		65,000				
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>(\$50,000)</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
350071	Sales And Services		85,000				
	Operations And Maintenance				21,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,000</b>	<b>(\$64,000)</b>	<b>\$21,000</b>	<b>\$0</b>	<b>\$0</b>
350760-40006	Sales And Services		35,000				
	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
351000-20000	Salaries - Non-Faculty				116,300		
	Benefits				40,637		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,937</b>	<b>\$156,937</b>	<b>\$0</b>	<b>\$0</b>
353001-20001	Salaries - Non-Faculty				102,550		
	Benefits				30,765		
	Operations And Maintenance				41,885		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,200</b>	<b>\$175,200</b>	<b>\$0</b>	<b>\$0</b>
353001-20002	Operations And Maintenance				32,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,570</b>	<b>\$32,570</b>	<b>\$0</b>	<b>\$0</b>
353001-20004	Operations And Maintenance				4,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
353001-20005	Operations And Maintenance				14,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>
353001-20006	Scholarships				111,320		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,320</b>	<b>\$111,320</b>	<b>\$0</b>	<b>\$0</b>

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353002-20001	Salaries - Non-Faculty				98,701		
	Wages				1,979		
	Benefits				28,794		
	Operations And Maintenance				39,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,898</b>	<b>\$168,898</b>	<b>\$0</b>	<b>\$0</b>
353002-20002	Operations And Maintenance				33,970		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,970</b>	<b>\$33,970</b>	<b>\$0</b>	<b>\$0</b>
353002-20004	Operations And Maintenance				4,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$0</b>
353002-20005	Operations And Maintenance				14,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,200</b>	<b>\$14,200</b>	<b>\$0</b>	<b>\$0</b>
353002-20006	Scholarships				191,392		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,392</b>	<b>\$191,392</b>	<b>\$0</b>	<b>\$0</b>
353003-20001	Salaries - Non-Faculty				52,000		
	Wages				12,000		
	Benefits				16,800		
	Operations And Maintenance				17,949		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,749</b>	<b>\$98,749</b>	<b>\$0</b>	<b>\$0</b>
353003-20002	Operations And Maintenance				38,721		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,721</b>	<b>\$38,721</b>	<b>\$0</b>	<b>\$0</b>
353003-20004	Operations And Maintenance				5,675		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,675</b>	<b>\$5,675</b>	<b>\$0</b>	<b>\$0</b>
353003-20005	Operations And Maintenance				7,752		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,752</b>	<b>\$7,752</b>	<b>\$0</b>	<b>\$0</b>
353003-20006	Scholarships				127,398		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,398</b>	<b>\$127,398</b>	<b>\$0</b>	<b>\$0</b>
353004-20001	Salaries - Non-Faculty				487,948		
	Benefits				146,472		
	Operations And Maintenance				98,084		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$732,504</b>	<b>\$732,504</b>	<b>\$0</b>	<b>\$0</b>
353004-20002	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
353004-20004	Operations And Maintenance				134,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>



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353004-20005	Operations And Maintenance				41,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,375</b>	<b>\$41,375</b>	<b>\$0</b>	<b>\$0</b>
353004-20006	Scholarships				348,236		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$348,236</b>	<b>\$348,236</b>	<b>\$0</b>	<b>\$0</b>
353005-20001	Salaries - Non-Faculty				318,489		
	Benefits				94,011		
	Operations And Maintenance				71,455		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$483,955</b>	<b>\$483,955</b>	<b>\$0</b>	<b>\$0</b>
353005-20002	Operations And Maintenance				131,890		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,890</b>	<b>\$131,890</b>	<b>\$0</b>	<b>\$0</b>
353005-20004	Operations And Maintenance				76,240		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,240</b>	<b>\$76,240</b>	<b>\$0</b>	<b>\$0</b>
353005-20005	Operations And Maintenance				39,665		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,665</b>	<b>\$39,665</b>	<b>\$0</b>	<b>\$0</b>
353005-20006	Scholarships				374,843		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,843</b>	<b>\$374,843</b>	<b>\$0</b>	<b>\$0</b>
353006-20001	Salaries - Non-Faculty				158,765		
	Benefits				46,694		
	Operations And Maintenance				53,587		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,046</b>	<b>\$259,046</b>	<b>\$0</b>	<b>\$0</b>
353006-20002	Operations And Maintenance				86,598		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,598</b>	<b>\$86,598</b>	<b>\$0</b>	<b>\$0</b>
353006-20004	Operations And Maintenance				19,798		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,798</b>	<b>\$19,798</b>	<b>\$0</b>	<b>\$0</b>
353006-20005	Operations And Maintenance				44,711		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,711</b>	<b>\$44,711</b>	<b>\$0</b>	<b>\$0</b>
353006-20006	Scholarships				244,783		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,783</b>	<b>\$244,783</b>	<b>\$0</b>	<b>\$0</b>
353007-20001	Salaries - Non-Faculty				135,000		
	Benefits				40,500		
	Operations And Maintenance				28,080		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,580</b>	<b>\$203,580</b>	<b>\$0</b>	<b>\$0</b>

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353007-20002	Operations And Maintenance				78,355		
	Account Total	\$0	\$0	\$78,355	\$78,355	\$0	\$0
353007-20004	Operations And Maintenance				12,000		
	Account Total	\$0	\$0	\$12,000	\$12,000	\$0	\$0
353007-20005	Operations And Maintenance				21,704		
	Account Total	\$0	\$0	\$21,704	\$21,704	\$0	\$0
353007-20006	Scholarships				222,442		
	Account Total	\$0	\$0	\$222,442	\$222,442	\$0	\$0
353008-20001	Salaries - Non-Faculty				171,800		
	Benefits				50,832		
	Operations And Maintenance				28,789		
	Account Total	\$0	\$0	\$251,421	\$251,421	\$0	\$0
353008-20002	Operations And Maintenance				82,950		
	Account Total	\$0	\$0	\$82,950	\$82,950	\$0	\$0
353008-20004	Operations And Maintenance				17,720		
	Account Total	\$0	\$0	\$17,720	\$17,720	\$0	\$0
353008-20005	Operations And Maintenance				14,388		
	Account Total	\$0	\$0	\$14,388	\$14,388	\$0	\$0
353008-20006	Scholarships				272,904		
	Account Total	\$0	\$0	\$272,904	\$272,904	\$0	\$0
353009-20001	Salaries - Non-Faculty				65,481		
	Benefits				18,212		
	Operations And Maintenance				20,556		
	Account Total	\$0	\$0	\$104,249	\$104,249	\$0	\$0
353009-20002	Operations And Maintenance				58,183		
	Account Total	\$0	\$0	\$58,183	\$58,183	\$0	\$0
353009-20004	Operations And Maintenance				6,850		
	Account Total	\$0	\$0	\$6,850	\$6,850	\$0	\$0
353009-20005	Operations And Maintenance				20,149		
	Account Total	\$0	\$0	\$20,149	\$20,149	\$0	\$0
353009-20006	Scholarships				251,243		
	Account Total	\$0	\$0	\$251,243	\$251,243	\$0	\$0

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353010-20001	Salaries - Non-Faculty				65,481		
	Benefits				18,212		
	Operations And Maintenance				20,193		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,886</b>	<b>\$103,886</b>	<b>\$0</b>	<b>\$0</b>
353010-20002	Operations And Maintenance				58,183		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,183</b>	<b>\$58,183</b>	<b>\$0</b>	<b>\$0</b>
353010-20004	Operations And Maintenance				6,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,850</b>	<b>\$6,850</b>	<b>\$0</b>	<b>\$0</b>
353010-20005	Operations And Maintenance				20,149		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,149</b>	<b>\$20,149</b>	<b>\$0</b>	<b>\$0</b>
353010-20006	Scholarships				258,004		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,004</b>	<b>\$258,004</b>	<b>\$0</b>	<b>\$0</b>
353011-20001	Salaries - Non-Faculty				126,806		
	Benefits				37,754		
	Operations And Maintenance				30,503		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,063</b>	<b>\$195,063</b>	<b>\$0</b>	<b>\$0</b>
353011-20002	Operations And Maintenance				56,003		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,003</b>	<b>\$56,003</b>	<b>\$0</b>	<b>\$0</b>
353011-20004	Operations And Maintenance				13,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,475</b>	<b>\$13,475</b>	<b>\$0</b>	<b>\$0</b>
353011-20005	Operations And Maintenance				19,606		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,606</b>	<b>\$19,606</b>	<b>\$0</b>	<b>\$0</b>
353011-20006	Scholarships				277,302		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,302</b>	<b>\$277,302</b>	<b>\$0</b>	<b>\$0</b>
353012-20001	Salaries - Non-Faculty				90,000		
	Benefits				27,000		
	Operations And Maintenance				18,606		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,606</b>	<b>\$135,606</b>	<b>\$0</b>	<b>\$0</b>
353012-20002	Operations And Maintenance				49,545		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,545</b>	<b>\$49,545</b>	<b>\$0</b>	<b>\$0</b>
353012-20004	Operations And Maintenance				7,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$0</b>	<b>\$0</b>

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353012-20005	Operations And Maintenance				14,587		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,587</b>	<b>\$14,587</b>	<b>\$0</b>	<b>\$0</b>
353012-20006	Scholarships				98,971		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,971</b>	<b>\$98,971</b>	<b>\$0</b>	<b>\$0</b>
353013-20001	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
353013-20002	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
353013-20005	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
353013-20006	Scholarships				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
353019-00000	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
353021-00000	Operations And Maintenance				185,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$0</b>	<b>\$0</b>
353022-50001	Operations And Maintenance				22,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,580</b>	<b>\$22,580</b>	<b>\$0</b>	<b>\$0</b>
353022-50002	Operations And Maintenance				22,558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,558</b>	<b>\$22,558</b>	<b>\$0</b>	<b>\$0</b>
353022-50004	Operations And Maintenance				98,801		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,801</b>	<b>\$98,801</b>	<b>\$0</b>	<b>\$0</b>
353022-50005	Operations And Maintenance				42,401		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,401</b>	<b>\$42,401</b>	<b>\$0</b>	<b>\$0</b>
353022-50006	Operations And Maintenance				62,253		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,253</b>	<b>\$62,253</b>	<b>\$0</b>	<b>\$0</b>
353022-50007	Operations And Maintenance				45,483		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,483</b>	<b>\$45,483</b>	<b>\$0</b>	<b>\$0</b>
353022-50008	Operations And Maintenance				7,017		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,017</b>	<b>\$7,017</b>	<b>\$0</b>	<b>\$0</b>
353022-50009	Operations And Maintenance				37,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,375</b>	<b>\$37,375</b>	<b>\$0</b>	<b>\$0</b>

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353022-50010	Operations And Maintenance				35,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,375</b>	<b>\$35,375</b>	<b>\$0</b>	<b>\$0</b>
353022-50011	Operations And Maintenance				37,284		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,284</b>	<b>\$37,284</b>	<b>\$0</b>	<b>\$0</b>
353022-50020	Salaries - Non-Faculty				106,137		
	Benefits				30,628		
	Operations And Maintenance				291,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,444</b>	<b>\$428,444</b>	<b>\$0</b>	<b>\$0</b>
353023-60100	Salaries - Non-Faculty				360,338		
	Wages				19,867		
	Benefits				108,062		
	Operations And Maintenance				46,370		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$831,306)</b>	<b>\$534,637</b>	<b>(\$1,365,943)</b>	<b>(\$1,365,943)</b>
353023-60101	Operations And Maintenance				2,637		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,637</b>	<b>\$2,637</b>	<b>\$0</b>	<b>\$0</b>
353023-60103	Salaries - Non-Faculty				134,957		
	Benefits				40,055		
	Operations And Maintenance				116,554		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,566</b>	<b>\$291,566</b>	<b>\$0</b>	<b>\$0</b>
353023-60104	Salaries - Non-Faculty				112,666		
	Wages				10,092		
	Benefits				33,320		
	Operations And Maintenance				21,371		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,449</b>	<b>\$177,449</b>	<b>\$0</b>	<b>\$0</b>
353023-60105	Salaries - Non-Faculty				42,000		
	Wages				4,914		
	Benefits				13,833		
	Operations And Maintenance				21,386		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,133</b>	<b>\$82,133</b>	<b>\$0</b>	<b>\$0</b>
353023-60106	Salaries - Non-Faculty				98,613		
	Benefits				27,088		
	Scholarships				8,000		
	Operations And Maintenance				34,004		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,705</b>	<b>\$167,705</b>	<b>\$0</b>	<b>\$0</b>

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353023-60107	Salaries - Non-Faculty				156,751		
	Benefits				45,625		
	Operations And Maintenance				33,864		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,240</b>	<b>\$236,240</b>	<b>\$0</b>	<b>\$0</b>
353023-60108	Sales And Services		255,000				
	Operations And Maintenance				5,070		
	<b>Account Total</b>	<b>\$0</b>	<b>\$255,000</b>	<b>(\$249,930)</b>	<b>\$5,070</b>	<b>\$0</b>	<b>\$0</b>
353023-60109	Salaries - Non-Faculty				303,960		
	Benefits				90,468		
	Scholarships				16,000		
	Operations And Maintenance				94,646		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$505,074</b>	<b>\$505,074</b>	<b>\$0</b>	<b>\$0</b>
353023-60110	Salaries - Non-Faculty				132,460		
	Benefits				29,850		
	Scholarships				18,000		
	Operations And Maintenance				18,224		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,534</b>	<b>\$198,534</b>	<b>\$0</b>	<b>\$0</b>
353023-60111	Salaries - Non-Faculty				219,202		
	Wages				13,312		
	Benefits				61,090		
	Operations And Maintenance				21,292		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,896</b>	<b>\$314,896</b>	<b>\$0</b>	<b>\$0</b>
353023-60116	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
353023-60122	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
353025-50004	Operations And Maintenance				40,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,500</b>	<b>\$40,500</b>	<b>\$0</b>	<b>\$0</b>
353025-50005	Operations And Maintenance				33,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>
353025-50006	Operations And Maintenance				25,440		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,440</b>	<b>\$25,440</b>	<b>\$0</b>	<b>\$0</b>
353025-50007	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

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353025-50008	Operations And Maintenance				12,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,580</b>	<b>\$12,580</b>	<b>\$0</b>	<b>\$0</b>
353025-50011	Operations And Maintenance				6,355		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,355</b>	<b>\$6,355</b>	<b>\$0</b>	<b>\$0</b>
353025-50012	Operations And Maintenance				4,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,200</b>	<b>\$4,200</b>	<b>\$0</b>	<b>\$0</b>
353025-50020	Operations And Maintenance				46,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		18,195,189				
	Discounts And Allowances-Fees		(5,850,582)				
	Exemptions		3,068,286				
	Gifts		836,766				
	Sales And Services		24,235,443				
	Investment Income		1,000,000				
	Other Operating Income		276,025				
Expense	Salaries - Non-Faculty				9,230,033		
	Wages				1,125,345		
	Benefits				2,925,182		
	Utilities				716,412		
	Scholarships				5,903,124		
	Scholarship Discounts				(2,184,914)		
	Operations And Maintenance				15,479,744		
	Equipment (Capitalized)				140,000		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$41,761,127</b>	<b>(\$8,982,760)</b>	<b>\$33,334,926</b>	<b>\$8,426,201</b>	<b>(\$556,559)</b>

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409099	Scholarship Discounts				-24,786,429		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$24,786,429)</b>	<b>(\$24,786,429)</b>	<b>\$0</b>	<b>\$0</b>
420150	Gifts		1,000				
	Scholarships				90,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$89,250</b>	<b>\$90,250</b>	<b>\$0</b>	<b>\$0</b>
420151	Scholarships				68,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>
420152	Scholarships				25,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,200</b>	<b>\$25,200</b>	<b>\$0</b>	<b>\$0</b>
420170-00000	Gifts		85,450				
	Scholarships				381,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,450</b>	<b>\$295,550</b>	<b>\$381,000</b>	<b>\$0</b>	<b>\$0</b>
420180	Scholarships				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
420300	Scholarships				171,825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,825</b>	<b>\$171,825</b>	<b>\$0</b>	<b>\$0</b>
420500	Scholarships				185,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,570</b>	<b>\$185,570</b>	<b>\$0</b>	<b>\$0</b>
420570	Scholarships				334,788		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,788</b>	<b>\$334,788</b>	<b>\$0</b>	<b>\$0</b>
420890	Scholarships				37,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>
421170	Scholarships				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
421220	Gifts		75,000				
	Scholarships				140,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$65,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
421430	Scholarships				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
421680	Investment Income		30,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$172,000)</b>	<b>\$0</b>	<b>(\$142,000)</b>	<b>(\$142,000)</b>



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421710	Scholarships				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
423060	Scholarships				28,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
423070	Scholarships				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
423080	Scholarships				61,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>
423620	Scholarships				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
489990	Gifts		1,418,550				
	Investment Income		148,050				
	Scholarships				1,270,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,566,600</b>	<b>\$0</b>	<b>\$1,270,500</b>	<b>\$296,100</b>	<b>\$296,100</b>
605750	Student Financial Assistance		28,000,000				
	Scholarships				28,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$28,000,000</b>	<b>\$0</b>	<b>\$28,000,000</b>	<b>\$0</b>	<b>\$0</b>
619010	Student Financial Assistance		10,350,000				
	Scholarships				10,350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,350,000</b>	<b>\$0</b>	<b>\$10,350,000</b>	<b>\$0</b>	<b>\$0</b>
620080	Contracts And Grants		153,970				
	Salaries - Non-Faculty				65,704		
	Benefits				19,299		
	Utilities				276		
	Operations And Maintenance				68,691		
	<b>Account Total</b>	<b>\$0</b>	<b>\$153,970</b>	<b>\$0</b>	<b>\$153,970</b>	<b>\$0</b>	<b>\$0</b>
630080-00000	Gifts		492,000				
	Salaries - Faculty				148,281		
	Salaries - Non-Faculty				30,700		
	Wages				20,000		
	Benefits				43,140		
	Utilities				2,454		
	Scholarships				20,000		
	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$492,000</b>	<b>(\$135,834)</b>	<b>\$324,575</b>	<b>\$31,591</b>	<b>\$31,591</b>

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630080-20000	Operations And Maintenance				135,834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,834</b>	<b>\$135,834</b>	<b>\$0</b>	<b>\$0</b>
650040-10000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
650050-90001	Gifts		29,500				
	Salaries - Faculty				20,000		
	Benefits				4,850		
	Operations And Maintenance				4,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$29,500</b>	<b>\$0</b>	<b>\$0</b>
651070-00000	Gifts		10,950				
	Operations And Maintenance				10,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,950</b>	<b>\$0</b>	<b>\$10,950</b>	<b>\$0</b>	<b>\$0</b>
655000	Contracts And Grants		504,587				
	Salaries - Non-Faculty				343,420		
	Wages				34,232		
	Benefits				110,621		
	Utilities				11,519		
	Operations And Maintenance				4,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$504,587</b>	<b>\$0</b>	<b>\$504,587</b>	<b>\$0</b>	<b>\$0</b>
659102	Gifts		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
659104-10000	Gifts		193,000				
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$0</b>
659104-11000	Gifts		34,900				
	Salaries - Faculty				22,500		
	Benefits				5,400		
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$34,900</b>	<b>\$0</b>	<b>\$34,900</b>	<b>\$0</b>	<b>\$0</b>
659104-12000	Gifts		34,900				
	Salaries - Faculty				22,500		
	Benefits				5,400		
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$34,900</b>	<b>\$0</b>	<b>\$34,900</b>	<b>\$0</b>	<b>\$0</b>

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659104-13000	Gifts		44,200				
	Salaries - Faculty				30,000		
	Benefits				7,200		
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$44,200</b>	<b>\$0</b>	<b>\$44,200</b>	<b>\$0</b>	<b>\$0</b>
659104-20000	Gifts		255,000				
	Salaries - Faculty				200,000		
	Benefits				48,000		
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$0</b>	<b>\$0</b>
659104-30000	Gifts		7,000				
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
659104-40000	Gifts		193,000				
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$0</b>
659104-50000	Gifts		122,500				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Scholarships				55,000		
	Operations And Maintenance				5,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$122,500</b>	<b>\$0</b>	<b>\$122,500</b>	<b>\$0</b>	<b>\$0</b>
659104-60000	Gifts		193,000				
	Salaries - Faculty				150,000		
	Benefits				36,000		
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$193,000</b>	<b>\$0</b>	<b>\$0</b>
659104-70000	Gifts		69,000				
	Salaries - Faculty				50,000		
	Benefits				12,000		
	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>
659104-80000	Gifts		155,750				
	Salaries - Non-Faculty				125,605		
	Benefits				30,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$155,750</b>	<b>\$0</b>	<b>\$155,750</b>	<b>\$0</b>	<b>\$0</b>

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659105-10000	Gifts		187,331				
	Salaries - Non-Faculty				140,993		
	Benefits				33,838		
	Operations And Maintenance				12,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$187,331</b>	<b>\$0</b>	<b>\$187,331</b>	<b>\$0</b>	<b>\$0</b>
659105-20000	Gifts		661,054				
	Salaries - Faculty				153,837		
	Salaries - Non-Faculty				220,608		
	Benefits				40,200		
	Operations And Maintenance				246,409		
	<b>Account Total</b>	<b>\$0</b>	<b>\$661,054</b>	<b>\$0</b>	<b>\$661,054</b>	<b>\$0</b>	<b>\$0</b>
659105-30000	Gifts		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
659105-40000	Gifts		324,942				
	Salaries - Non-Faculty				118,110		
	Benefits				27,531		
	Operations And Maintenance				179,301		
	<b>Account Total</b>	<b>\$0</b>	<b>\$324,942</b>	<b>\$0</b>	<b>\$324,942</b>	<b>\$0</b>	<b>\$0</b>
659112	Gifts		156,900				
	Salaries - Non-Faculty				156,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$156,900</b>	<b>\$0</b>	<b>\$156,900</b>	<b>\$0</b>	<b>\$0</b>
659170	Gifts		266,868				
	Salaries - Non-Faculty				237,637		
	Benefits				29,231		
	<b>Account Total</b>	<b>\$0</b>	<b>\$266,868</b>	<b>\$0</b>	<b>\$266,868</b>	<b>\$0</b>	<b>\$0</b>
665010	Sales And Services		145,353				
	Utilities				30,000		
	Operations And Maintenance				115,353		
	<b>Account Total</b>	<b>\$0</b>	<b>\$145,353</b>	<b>\$0</b>	<b>\$145,353</b>	<b>\$0</b>	<b>\$0</b>
665070	Sales And Services		9,954				
	Salaries - Non-Faculty				1,209		
	Benefits				452		
	Utilities				2,000		
	Operations And Maintenance				6,293		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,954</b>	<b>\$0</b>	<b>\$9,954</b>	<b>\$0</b>	<b>\$0</b>

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665080	Sales And Services		20,000				
	Salaries - Non-Faculty				4,039		
	Benefits				1,172		
	Utilities				5,000		
	Operations And Maintenance				9,789		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
665090	Sales And Services		67,850				
	Salaries - Non-Faculty				9,677		
	Benefits				3,660		
	Utilities				15,000		
	Operations And Maintenance				39,513		
	<b>Account Total</b>	<b>\$0</b>	<b>\$67,850</b>	<b>\$0</b>	<b>\$67,850</b>	<b>\$0</b>	<b>\$0</b>
671090	Federal Appropriations		22,000,000				
	Scholarships				14,500,000		
	Operations And Maintenance				7,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$22,000,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00100	Contracts And Grants		59,000				
	Salaries - Faculty				30,000		
	Benefits				7,000		
	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$59,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00200	Contracts And Grants		1,000				
	Wages				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00300	Contracts And Grants		75,000				
	Salaries - Faculty				13,000		
	Benefits				3,000		
	Operations And Maintenance				59,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00400	Contracts And Grants		4,698,000				
	Gifts		15,000				
	Salaries - Faculty				485,000		
	Salaries - Non-Faculty				3,000		
	Wages				991,000		
	Benefits				285,000		
	Scholarships				277,000		
	Operations And Maintenance				1,944,000		
	Equipment (Capitalized)				728,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,713,000</b>	<b>\$0</b>	<b>\$4,713,000</b>	<b>\$0</b>	<b>\$0</b>

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689990-00500	Contracts And Grants		501,000				
	Salaries - Faculty				290,000		
	Benefits				67,000		
	Scholarships				7,000		
	Operations And Maintenance				137,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$501,000</b>	<b>\$0</b>	<b>\$501,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00600	Contracts And Grants		3,000,000				
	Salaries - Faculty				538,000		
	Salaries - Non-Faculty				5,000		
	Wages				29,000		
	Benefits				132,000		
	Operations And Maintenance				2,296,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00610	Contracts And Grants		4,123,000				
	Gifts		189,000				
	Salaries - Faculty				1,338,000		
	Salaries - Non-Faculty				15,000		
	Wages				358,000		
	Benefits				371,000		
	Scholarships				769,000		
	Operations And Maintenance				1,461,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,312,000</b>	<b>\$0</b>	<b>\$4,312,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00620	Contracts And Grants		450,000				
	Gifts		7,000				
	Sales And Services		15,000				
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				1,000		
	Wages				51,000		
	Benefits				36,000		
	Operations And Maintenance				224,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$472,000</b>	<b>\$0</b>	<b>\$472,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00625	Gifts		24,000				
	Salaries - Non-Faculty				13,000		
	Wages				1,000		
	Benefits				4,000		
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>

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689990-00630	Contracts And Grants		319,000				
	Investment Income		1,000				
	Wages				180,000		
	Benefits				1,000		
	Operations And Maintenance				139,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00635	Contracts And Grants		75,000				
	Gifts		5,000				
	Salaries - Non-Faculty				19,000		
	Benefits				6,000		
	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00660	Contracts And Grants		629,000				
	Gifts		7,500				
	Salaries - Non-Faculty				2,000		
	Benefits				1,000		
	Scholarships				606,000		
	Operations And Maintenance				18,500		
	Equipment (Capitalized)				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$636,500</b>	<b>\$0</b>	<b>\$636,500</b>	<b>\$0</b>	<b>\$0</b>
689990-00700	Contracts And Grants		9,678,000				
	Gifts		746,000				
	Sales And Services		3,000				
	Salaries - Faculty				519,000		
	Salaries - Non-Faculty				2,985,000		
	Wages				113,000		
	Benefits				853,000		
	Scholarships				136,000		
	Operations And Maintenance				5,705,000		
	Equipment (Capitalized)				116,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,427,000</b>	<b>\$0</b>	<b>\$10,427,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00710	Contracts And Grants		100,000				
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				34,000		
	Wages				21,000		
	Benefits				11,000		
	Operations And Maintenance				26,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

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689990-00720	Contracts And Grants		138,000				
	Gifts		3,000				
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				1,000		
	Benefits				20,000		
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$141,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00800	Contracts And Grants		2,420,000				
	Salaries - Faculty				682,000		
	Salaries - Non-Faculty				13,000		
	Wages				64,000		
	Benefits				192,000		
	Scholarships				27,000		
	Operations And Maintenance				1,281,000		
	Equipment (Capitalized)				161,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,420,000</b>	<b>\$0</b>	<b>\$2,420,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00820	Contracts And Grants		684,000				
	Salaries - Faculty				145,000		
	Salaries - Non-Faculty				4,000		
	Wages				16,000		
	Benefits				44,000		
	Scholarships				2,000		
	Operations And Maintenance				473,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$684,000</b>	<b>\$0</b>	<b>\$684,000</b>	<b>\$0</b>	<b>\$0</b>
689990-00825	Gifts		170,000				
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				31,000		
	Wages				41,000		
	Benefits				22,000		
	Scholarships				1,000		
	Operations And Maintenance				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
699500	Investment Income		200,000				
	Operations And Maintenance				235,691		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$50,000)</b>	<b>\$235,691</b>	<b>(\$85,691)</b>	<b>(\$85,691)</b>



## 15-Texas A&amp;M University - Corpus Christi

## FY 2022 Operating Budget

## Account Detail

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## Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		22,000,000				
	Contracts And Grants		27,608,557				
	Student Financial Assistance		38,350,000				
	Gifts		6,198,295				
	Sales And Services		261,157				
	Investment Income		379,050				
Expense	Salaries - Faculty				5,496,118		
	Salaries - Non-Faculty				4,580,602		
	Wages				1,920,232		
	Benefits				2,597,139		
	Utilities				66,249		
	Scholarships				57,750,133		
	Scholarship Discounts				(24,786,429)		
	Operations And Maintenance				22,668,769		
	Equipment (Capitalized)				1,014,000		
Grand Total		\$0	\$94,797,059	(\$23,390,246)	\$71,306,813	\$23,490,246	\$100,000

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-010000-E & G Revenue Account	Debt Service allocation to GL	15-100010	9,917,546	15-100010	15-010000	Y	N
	RFS PAC	01-011202	-866,250	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	01-011202	-876,844	15-010000	01-011202	N	Y
	RFS HARTE	01-011202	-1,428,000	15-010000	01-011202	N	Y
	RFS ISLAND HALL	01-011202	-1,931,350	15-010000	01-011202	N	Y
	RFS LIFE SCIENCES RSRCH & ENGR BLDG	01-011202	-4,815,102	15-010000	01-011202	N	Y
			0				
15-011180-Unappropriated Funds		15-100010	43,557,475	15-100010	15-011180	Y	N
		15-121020	12,013,836	15-121020	15-011180	Y	N
		15-101100	9,943,191	15-101100	15-011180	Y	N
		15-181020	4,113,624	15-181020	15-011180	Y	N
		15-101103	2,920,978	15-101103	15-011180	Y	N
		15-101102	2,756,445	15-101102	15-011180	Y	N
		15-101101	2,066,527	15-101101	15-011180	Y	N
		15-101700	390,000	15-101700	15-011180	Y	N
		15-101600	250,000	15-101600	15-011180	Y	N
			78,262,076				
15-016090-Higher Ed. Assistance Fund	Debt Service allocation to GL	15-100060	2,112,616	15-100060	15-016090	Y	N
	HEF NRC Roof Replacement - Correcti	01-011255	-35,000	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS	01-011255	-46,000	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI	01-011255	-50,000	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	01-011255	-60,000	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	01-011255	-70,000	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT	01-011255	-87,976	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	01-011255	-118,688	15-016090	01-011255	N	Y
	HEF REFUNDING 1999 - UNIVERSITY CEN	01-011255	-134,488	15-016090	01-011255	N	Y
	HEF - ADDITIONAL CHILLER AND COOLIN	01-011255	-169,462	15-016090	01-011255	N	Y
	HEF - RFS PAC	01-011255	-190,487	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3	01-011255	-229,635	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER	01-011255	-297,548	15-016090	01-011255	N	Y
	HEF - RFS O'CONNOR BLDG	01-011255	-623,332	15-016090	01-011255	N	Y
			0				
15-020630-Distance Education Fee		15-206310	30,000	15-206310	15-020630	Y	N
			30,000				

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-020701-University Services Fee (Usf)	Debt Service allocation to GL	15-207001	517,568	15-207001	15-020701	Y	N
	ESCO - Energy Conservation - Phase	01-088830	-517,568	15-020701	01-088830	N	Y
			0				
15-024712-Uas - Range Operations & Debt	UAS EQUIP/MINOR RENOV	01-088830	-535,812	15-024712	01-088830	N	Y
			-535,812				
15-030006-Recreation Sports	Debt Service allocation to GL	15-300061	943,804	15-300061	15-030006	Y	N
	RFS - WELLNESS CENTER	01-088830	-943,804	15-030006	01-088830	N	Y
			0				
15-030010-Student Service Fees	Debt Service allocation to GL	15-032010	-50,000	15-030010	15-032010	Y	N
			-50,000				
15-030105-Uc-Deferred Maintenance		15-320103	100,000	15-320103	15-030105	Y	N
			100,000				
15-030112-Student Srvc Unalloc Reserve		15-033000	-243,360	15-030112	15-033000	Y	N
			-243,360				
15-032004-Food Service Commissions	Debt Service allocation to GL	15-320041	560,622	15-320041	15-032004	Y	N
	RFS UNIVERSITY EXPANSION CTR	01-088830	-36,100	15-032004	01-088830	N	Y
	RFS - DINING HALL	01-088830	-524,522	15-032004	01-088830	N	Y
			0				
15-032009-Bookstore Contract Commission	Debt Service allocation to GL	15-320091	127,076	15-320091	15-032009	Y	N
	RFS UNIVERSITY EXPANSION CTR	01-088830	-127,076	15-032009	01-088830	N	Y
			0				
15-032010-Student Center Complex Fee	Debt Service allocation to GL	15-320103	1,253,988	15-320103	15-032010	Y	N
	Debt Service allocation to GL	15-030010	50,000	15-030010	15-032010	Y	N
	RFS UNIVERSITY CENTER	01-088830	-329,270	15-032010	01-088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	01-088830	-974,718	15-032010	01-088830	N	Y
			0				
15-032100-Housing Operations	Debt Service allocation to GL	15-321000	9,143,411	15-321000	15-032100	Y	N
	CAMPUS HOUSING	01-088830	-9,143,411	15-032100	01-088830	N	Y
			0				
15-032111-Housing- Deferred Maintenance		15-321000	990,118	15-321000	15-032111	Y	N
			990,118				

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-033000-Auxiliary Allocations		15-340011	277,662	15-340011	15-033000	Y	N
		15-030112	243,360	15-030112	15-033000	Y	N
		15-320021	66,000	15-320021	15-033000	Y	N
		15-320091	38,400	15-320091	15-033000	Y	N
		15-320041	25,100	15-320041	15-033000	Y	N
		15-340001	15,000	15-340001	15-033000	Y	N
		15-320031	14,000	15-320031	15-033000	Y	N
	SEAS	15-320070	1,000	15-320070	15-033000	Y	N
			<b>680,522</b>				
15-034000-University Police	Debt Service allocation to GL	15-340001	1,282,550	15-340001	15-034000	Y	N
	PARKING GARGAGE-Island-Hold	01-088830	-78,000	15-034000	01-088830	N	Y
	PARKING GARAGE-BaySide	01-088830	-1,204,550	15-034000	01-088830	N	Y
			<b>0</b>				
15-034001-Interest Income-Auxi Np	Debt Service allocation to GL	15-340011	105,000	15-340011	15-034001	Y	N
	Interest Income NRC Roof Replacemen	01-088830	-35,000	15-034001	01-088830	N	Y
	RFS - CHAPARRAL RENOVATIONS	01-088830	-70,000	15-034001	01-088830	N	Y
			<b>0</b>				
15-035000-Athletics	Debt Service allocation to GL	15-353023	429,346	15-353023	15-035000	Y	N
	RFS-MOMENTUM SPORTS	01-088830	-429,346	15-035000	01-088830	N	Y
			<b>0</b>				
15-087012-University Services-Renewals&Replac		15-320021	7,500	15-320021	15-087012	Y	N
			<b>7,500</b>				
15-100010-State Appn E & G State Support	Debt Service allocation to GL	15-010000	-9,917,546	15-100010	15-010000	Y	N
		15-011180	-43,557,475	15-100010	15-011180	Y	N
			<b>-53,475,021</b>				
15-100060-Higher Education Funds Revenue	Debt Service allocation to GL	15-016090	-2,112,616	15-100060	15-016090	Y	N
			<b>-2,112,616</b>				
15-101100-Tuition Resident Undergraduate		15-011180	-9,943,191	15-101100	15-011180	Y	N
			<b>-9,943,191</b>				
15-101101-Tuition Nonresident Undergraduate		15-011180	-2,066,527	15-101101	15-011180	Y	N
			<b>-2,066,527</b>				
15-101102-Tuition Resident-Graduate		15-011180	-2,756,445	15-101102	15-011180	Y	N
			<b>-2,756,445</b>				
15-101103-Tuition Nonresident-Graduate		15-011180	-2,920,978	15-101103	15-011180	Y	N
			<b>-2,920,978</b>				

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-101600-Three-Peat Fees		15-011180	-250,000	15-101600	15-011180	Y	N
			<b>-250,000</b>				
15-101700-Excess Credit Hours		15-011180	-390,000	15-101700	15-011180	Y	N
			<b>-390,000</b>				
15-105500-Interest On Fund 230		15-011180	-250,000	15-105500	15-011180	Y	N
			<b>-250,000</b>				
15-121020-Benefit Dummy - Institutional Exps		15-011180	-12,013,836	15-121020	15-011180	Y	N
			<b>-12,013,836</b>				
15-181020-Benefit Dummy Instl Exps Fund 0230		15-011180	-4,113,624	15-181020	15-011180	Y	N
			<b>-4,113,624</b>				
15-206310-Distance Ed Fee - Liberal Arts		15-020630	-30,000	15-206310	15-020630	Y	N
			<b>-30,000</b>				
15-207001-Usf Revenue	Debt Service allocation to GL	15-020701	-517,568	15-207001	15-020701	Y	N
			<b>-517,568</b>				
15-300061-Recreation Sports	Debt Service allocation to GL	15-030006	-943,804	15-300061	15-030006	Y	N
			<b>-943,804</b>				
15-320021-Vending Machines		15-087012	-7,500	15-320021	15-087012	Y	N
		15-033000	-66,000	15-320021	15-033000	Y	N
			<b>-73,500</b>				
15-320031-Licensing		15-033000	-14,000	15-320031	15-033000	Y	N
			<b>-14,000</b>				
15-320041-Food Service Commissions		15-033000	-25,100	15-320041	15-033000	Y	N
	Debt Service allocation to GL	15-032004	-560,622	15-320041	15-032004	Y	N
			<b>-585,722</b>				
15-320070-Sanddollars	SEAS	15-033000	-1,000	15-320070	15-033000	Y	N
			<b>-1,000</b>				
15-320091-Bookstore Contract Commissions		15-033000	-38,400	15-320091	15-033000	Y	N
	Debt Service allocation to GL	15-032009	-127,076	15-320091	15-032009	Y	N
			<b>-165,476</b>				
15-320103-Univ Ctr-Rev-Fee Income		15-030105	-100,000	15-320103	15-030105	Y	N
	Debt Service allocation to GL	15-032010	-1,253,988	15-320103	15-032010	Y	N
			<b>-1,353,988</b>				

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
15-321000-Housing Operations		15-032111	-990,118	15-321000	15-032111	Y	N
	Debt Service allocation to GL	15-032100	-9,143,411	15-321000	15-032100	Y	N
			<b>-10,133,529</b>				
15-340001-Parking Administration		15-033000	-15,000	15-340001	15-033000	Y	N
	Debt Service allocation to GL	15-034000	-1,282,550	15-340001	15-034000	Y	N
			<b>-1,297,550</b>				
15-340011-Interest Income Aux	Debt Service allocation to GL	15-034001	-105,000	15-340011	15-034001	Y	N
		15-033000	-277,662	15-340011	15-033000	Y	N
			<b>-382,662</b>				
15-353023-Athletic Director	Debt Service allocation to GL	15-035000	-429,346	15-353023	15-035000	Y	N
			<b>-429,346</b>				

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 010000 E & G Revenue Account		15 100010	43,557,475	15-100010	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 100040	67,727	15-100040	15-121052	WCI ASSESSMENT - FUND 0001	Y	N
		15 100040	1,987,049	15-100040	15-121065	TEACHER RETIRMENT SYSTEM - STATE	Y	N
		15 100040	6,605	15-100040	15-121068	UCI - STATE FUND 0001	Y	N
	Debt Service allocation to GL	15 100010	9,917,546	15-100010	15-010000	E & G REVENUE ACCOUNT	Y	N
			<b>55,536,402</b>					
15 010005 Art I Group Insurance Prem From Ers	GAA Conference 3	15 100050	5,293,153	15-100050	15-121051	STAFF GROUP INSURANCE PREMIUMS-0001	Y	N
	GAA Conference 3	15 121051	-5,293,153	15-100050	15-121051	ART I GROUP INS PREM FROM ERS	Y	N
	GIP from projection (includes TO 10	15 121051	-917,794	15-011180	15-121051	UNAPPROPRIATED FUNDS	Y	N
			<b>-917,794</b>					
15 010007 Oasi State Revenue		15 100070	2,535,495	15-100070	15-121064	OASI - FUND 0001	Y	N
		15 121064	-2,535,495	15-100070	15-121064	OASI STATE REVENUE	Y	N
			<b>0</b>					
15 010008 Orp Base 6% State Funded		15 100080	931,087	15-100080	15-121067	OPTIONAL RETIREMENT PROGRAM - STATE	Y	N
		15 121067	-931,087	15-100080	15-121067	ORP 6% BASE STATE FUNDED	Y	N
			<b>0</b>					
15 010110 Tuition Revenue		15 101100	9,943,191	15-101100	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 101101	2,066,527	15-101101	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 101102	2,756,445	15-101102	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 101103	2,920,978	15-101103	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 101499	-3,753,358	15-409099	15-101499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
		15 101510	68,300	15-101510	15-135032	LAB FEES NURSING	Y	N
		15 101600	250,000	15-101600	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 101700	390,000	15-101700	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 105500	250,000	15-105500	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 111499	-1,219,852	15-409099	15-111499	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
			<b>13,672,231</b>					

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 012000 General Administration		15 120001	-301,893	15-011180	15-120001	UNAPPROPRIATED FUNDS	Y	N
		15 120002	-462,548	15-011180	15-120002	UNAPPROPRIATED FUNDS	Y	N
		15 120003	-327,616	15-011180	15-120003	UNAPPROPRIATED FUNDS	Y	N
		15 120004	-359,595	15-011180	15-120004	UNAPPROPRIATED FUNDS	Y	N
		15 120005	-541,298	15-011180	15-120005	UNAPPROPRIATED FUNDS	Y	N
		15 120006	-311,468	15-011180	15-120006	UNAPPROPRIATED FUNDS	Y	N
		15 120007	-159,250	15-011180	15-120007	UNAPPROPRIATED FUNDS	Y	N
		15 120008	-244,482	15-011180	15-120008	UNAPPROPRIATED FUNDS	Y	N
		15 120009	-205,091	15-011180	15-120009	UNAPPROPRIATED FUNDS	Y	N
		15 120010	-446,128	15-011180	15-120010	UNAPPROPRIATED FUNDS	Y	N
		15 120011	-290,000	15-011180	15-120011	UNAPPROPRIATED FUNDS	Y	N
		15 120012	-163,836	15-011180	15-120012	UNAPPROPRIATED FUNDS	Y	N
		15 120013	-190,001	15-011180	15-120013	UNAPPROPRIATED FUNDS	Y	N
		15 120014	-333,529	15-011180	15-120014	UNAPPROPRIATED FUNDS	Y	N
		15 120015	-39,735	15-011180	15-120015	UNAPPROPRIATED FUNDS	Y	N
		15 120018	-1,107,641	15-011180	15-120018	UNAPPROPRIATED FUNDS	Y	N
		15 120020	-156,504	15-011180	15-120020	UNAPPROPRIATED FUNDS	Y	N
		15 120024	-67,123	15-011180	15-120024	UNAPPROPRIATED FUNDS	Y	N
		15 120026	-104,045	15-011180	15-120026	UNAPPROPRIATED FUNDS	Y	N
		15 120030	-200,866	15-011180	15-120030	UNAPPROPRIATED FUNDS	Y	N
		15 120032	-630,827	15-011180	15-120032	UNAPPROPRIATED FUNDS	Y	N
		15 120034	-14,933	15-011180	15-120034	UNAPPROPRIATED FUNDS	Y	N
		15 120035	-190,546	15-011180	15-120035	UNAPPROPRIATED FUNDS	Y	N
		15 120036	-82,824	15-011180	15-120036	UNAPPROPRIATED FUNDS	Y	N
		15 120039	-19,649	15-011180	15-120039	UNAPPROPRIATED FUNDS	Y	N
		15 120040	-79,340	15-011180	15-120040	UNAPPROPRIATED FUNDS	Y	N
		15 120043	-149,000	15-011180	15-120043	UNAPPROPRIATED FUNDS	Y	N
		15 120045	-403,270	15-011180	15-120045	UNAPPROPRIATED FUNDS	Y	N
		15 120072	-118,268	15-011180	15-120072	UNAPPROPRIATED FUNDS	Y	N
		15 120098	-521,045	15-011180	15-120098	UNAPPROPRIATED FUNDS	Y	N
		15 121116	-797,614	15-011180	15-121116	UNAPPROPRIATED FUNDS	Y	N
			-9,019,965					
15 012100 Staff Benefits		15 121010	-7,332,433	15-011180	15-121010	UNAPPROPRIATED FUNDS	Y	N
		15 121011	-682,910	15-011180	15-121011	UNAPPROPRIATED FUNDS	Y	N
		15 121012	-131,263	15-011180	15-121012	UNAPPROPRIATED FUNDS	Y	N
		15 121014	-1,761,271	15-011180	15-121014	UNAPPROPRIATED FUNDS	Y	N
		15 121015	-694,643	15-011180	15-121015	UNAPPROPRIATED FUNDS	Y	N
		15 121016	-1,093,692	15-011180	15-121016	UNAPPROPRIATED FUNDS	Y	N
		15 121017	-317,624	15-011180	15-121017	UNAPPROPRIATED FUNDS	Y	N
		15 121020	12,013,836	15-121020	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 121040	-150,000	15-011180	15-121040	UNAPPROPRIATED FUNDS	Y	N
		15 121052	-67,727	15-100040	15-121052	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15 121060	-15,500	15-011180	15-121060	UNAPPROPRIATED FUNDS	Y	N
		15 121061	-279,061	15-011180	15-121061	UNAPPROPRIATED FUNDS	Y	N
		15 121065	-1,987,049	15-100040	15-121065	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15 121068	-6,605	15-100040	15-121068	STAFF BENEFITS PAID DIRECTLY BY STA	Y	N
		15 121069	-100,000	15-011180	15-121069	UNAPPROPRIATED FUNDS	Y	N
			-2,605,942					



Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 012110 Student Services		15 121106	-248,922	15-011180	15-121106	UNAPPROPRIATED FUNDS	Y	N
		15 121107	-761,267	15-011180	15-121107	UNAPPROPRIATED FUNDS	Y	N
		15 121108	-757,520	15-011180	15-121108	UNAPPROPRIATED FUNDS	Y	N
		15 121109	-318,523	15-011180	15-121109	UNAPPROPRIATED FUNDS	Y	N
		15 121111	-445,269	15-011180	15-121111	UNAPPROPRIATED FUNDS	Y	N
		15 121117	-64,516	15-011180	15-121117	UNAPPROPRIATED FUNDS	Y	N
		15 121118	-125,348	15-011180	15-121118	UNAPPROPRIATED FUNDS	Y	N
			-2,721,365					

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 013000 Resident Instruction & Doe		15 130010	-783,466	15-011180	15-130010	UNAPPROPRIATED FUNDS	Y	N
		15 130012	-177,224	15-011180	15-130012	UNAPPROPRIATED FUNDS	Y	N
		15 130020	-61,909	15-011180	15-130020	UNAPPROPRIATED FUNDS	Y	N
		15 130040	-242,933	15-011180	15-130040	UNAPPROPRIATED FUNDS	Y	N
		15 131020	-713,282	15-011180	15-131020	UNAPPROPRIATED FUNDS	Y	N
		15 131021	-1,270,749	15-011180	15-131021	UNAPPROPRIATED FUNDS	Y	N
		15 131022	-738,844	15-011180	15-131022	UNAPPROPRIATED FUNDS	Y	N
		15 131023	-1,017,155	15-011180	15-131023	UNAPPROPRIATED FUNDS	Y	N
		15 131024	-203,548	15-011180	15-131024	UNAPPROPRIATED FUNDS	Y	N
		15 131025	-800,132	15-011180	15-131025	UNAPPROPRIATED FUNDS	Y	N
		15 131026	-991,674	15-011180	15-131026	UNAPPROPRIATED FUNDS	Y	N
		15 131030	-621,280	15-011180	15-131030	UNAPPROPRIATED FUNDS	Y	N
		15 131079	-312,185	15-011180	15-131079	UNAPPROPRIATED FUNDS	Y	N
		15 131080	-628,693	15-011180	15-131080	UNAPPROPRIATED FUNDS	Y	N
		15 132020	-841,155	15-011180	15-132020	UNAPPROPRIATED FUNDS	Y	N
		15 132021	-377,688	15-011180	15-132021	UNAPPROPRIATED FUNDS	Y	N
		15 132022	-754,368	15-011180	15-132022	UNAPPROPRIATED FUNDS	Y	N
		15 132030	-278,416	15-011180	15-132030	UNAPPROPRIATED FUNDS	Y	N
		15 133020	-444,060	15-011180	15-133020	UNAPPROPRIATED FUNDS	Y	N
		15 133022	-97,570	15-011180	15-133022	UNAPPROPRIATED FUNDS	Y	N
		15 133023	-188,672	15-011180	15-133023	UNAPPROPRIATED FUNDS	Y	N
		15 133024	-238,504	15-011180	15-133024	UNAPPROPRIATED FUNDS	Y	N
		15 133025	-258,636	15-011180	15-133025	UNAPPROPRIATED FUNDS	Y	N
		15 133030	-354,712	15-011180	15-133030	UNAPPROPRIATED FUNDS	Y	N
		15 133035	-14,309	15-011180	15-133035	UNAPPROPRIATED FUNDS	Y	N
		15 133036	-47,197	15-011180	15-133036	UNAPPROPRIATED FUNDS	Y	N
		15 134020	-651,773	15-011180	15-134020	UNAPPROPRIATED FUNDS	Y	N
		15 134021	-609,271	15-011180	15-134021	UNAPPROPRIATED FUNDS	Y	N
		15 134022	-937,617	15-011180	15-134022	UNAPPROPRIATED FUNDS	Y	N
		15 134025	-1,499,053	15-011180	15-134025	UNAPPROPRIATED FUNDS	Y	N
		15 134030	-571,936	15-011180	15-134030	UNAPPROPRIATED FUNDS	Y	N
		15 134034	-43,888	15-011180	15-134034	UNAPPROPRIATED FUNDS	Y	N
		15 135022	-762,428	15-011180	15-135022	UNAPPROPRIATED FUNDS	Y	N
		15 135030	-361,882	15-011180	15-135030	UNAPPROPRIATED FUNDS	Y	N
		15 135032	-68,300	15-101510	15-135032	LAB FEES NURSING	Y	N
		15 135087	-15,000	15-011180	15-135087	UNAPPROPRIATED FUNDS	Y	N
		15 135088	-161,132	15-011180	15-135088	UNAPPROPRIATED FUNDS	Y	N
		15 137028	-198,493	15-011180	15-137028	UNAPPROPRIATED FUNDS	Y	N
		15 137033	-234,228	15-011180	15-137033	UNAPPROPRIATED FUNDS	Y	N
		15 137050	-144,514	15-011180	15-137050	UNAPPROPRIATED FUNDS	Y	N
		15 137098	-162,846	15-011180	15-137098	UNAPPROPRIATED FUNDS	Y	N
		15 137110	-172,168	15-011180	15-137110	UNAPPROPRIATED FUNDS	Y	N
			-19,052,890					
15 013800 Instructional Administration		15 138110	-125,465	15-011180	15-138110	UNAPPROPRIATED FUNDS	Y	N
		15 138210	-143,826	15-011180	15-138210	UNAPPROPRIATED FUNDS	Y	N
		15 138310	-44,537	15-011180	15-138310	UNAPPROPRIATED FUNDS	Y	N
		15 138410	-148,480	15-011180	15-138410	UNAPPROPRIATED FUNDS	Y	N
		15 138510	-107,100	15-011180	15-138510	UNAPPROPRIATED FUNDS	Y	N
			-569,408					

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 014240 Comprehensive Research Funds Fy22		15 100092	299,049	15-100092	15-142401	TCRF-DISCRETIONARY FY22	Y	N
		15 100092	250,528	15-100092	15-142403	TCRF UNALLOCATED FY22	Y	N
		15 100092	241,686	15-100092	15-142404	TCRF-S&E-MARB/CMSS FY22	Y	N
		15 100092	72,000	15-100092	15-142405	TCRF-HARTE FY22	Y	N
		15 100092	485,178	15-100092	15-142406	TCRF-OSRS/MAESTRO ASSESS FEES FY22	Y	N
		15 100092	45,123	15-100092	15-142407	CRF-CENTER FOR COASTAL STUDIES FY22	Y	N
		15 100092	44,867	15-100092	15-142408	TCRF-S&E-FY22	Y	N
		15 100092	24,294	15-100092	15-142409	TCRF-GULF OF MEXICO ENV LAB FY22	Y	N
		15 142401	-299,049	15-100092	15-142401	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15 142403	-250,528	15-100092	15-142403	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15 142404	-241,686	15-100092	15-142404	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15 142405	-72,000	15-100092	15-142405	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15 142406	-485,178	15-100092	15-142406	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15 142407	-45,123	15-100092	15-142407	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15 142408	-44,867	15-100092	15-142408	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
		15 142409	-24,294	15-100092	15-142409	COMPREHENSIVE RESEARCH FUND FY 2022	Y	N
			0					
15 014800 Library		15 148130	-1,320,123	15-011180	15-148130	UNAPPROPRIATED FUNDS	Y	N
		15 148131	-32,427	15-011180	15-148131	UNAPPROPRIATED FUNDS	Y	N
			-1,352,550					
15 015000 Physical Plant Support		15 150008	-20,000	15-011180	15-150008	UNAPPROPRIATED FUNDS	Y	N
			-20,000					
15 015150 Custodial Maintenance Floors		15 151501	-359,200	15-011180	15-151501	UNAPPROPRIATED FUNDS	Y	N
			-359,200					
15 015200 Ground Maintenance		15 152015	-3,183	15-011180	15-152015	UNAPPROPRIATED FUNDS	Y	N
			-3,183					
15 015250 Utilities		15 152502	-1,445,613	15-011180	15-152502	UNAPPROPRIATED FUNDS	Y	N
			-1,445,613					
15 016006 Water Resource Center		15 160060	-45,916	15-011180	15-160060	UNAPPROPRIATED FUNDS	Y	N
			-45,916					
15 016014 Center For Coastal Studies		15 160100	-124,147	15-011180	15-160100	UNAPPROPRIATED FUNDS	Y	N
		15 160101	-48,179	15-011180	15-160101	UNAPPROPRIATED FUNDS	Y	N
		15 160110	-117,937	15-011180	15-160110	UNAPPROPRIATED FUNDS	Y	N
		15 160140	-142,372	15-011180	15-160140	UNAPPROPRIATED FUNDS	Y	N
			-432,635					
15 016015 Art Museum Of South Texas		15 160150	-206,986	15-011180	15-160150	UNAPPROPRIATED FUNDS	Y	N
			-206,986					
15 016017 Ecdc - School Nursing Program		15 160170	-100,028	15-011180	15-160170	UNAPPROPRIATED FUNDS	Y	N
		15 160171	-94,964	15-011180	15-160171	UNAPPROPRIATED FUNDS	Y	N
			-194,992					
15 016018 Special Item Funding		15 160180	-1,868,685	15-011180	15-160180	UNAPPROPRIATED FUNDS	Y	N
		15 160181	-15,000	15-011180	15-160181	UNAPPROPRIATED FUNDS	Y	N
		15 160183	-108,977	15-011180	15-160183	UNAPPROPRIATED FUNDS	Y	N
			-1,992,662					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 016019 Business Incubator		15 160190	-342,783	15-011180	15-160190	UNAPPROPRIATED FUNDS	Y	N
			-342,783					
15 016022 Tuition Rebates		15 160220	-70,000	15-011180	15-160220	UNAPPROPRIATED FUNDS	Y	N
			-70,000					
15 016024 Peace Officer Line Of Duty		15 160240	-25,308	15-011180	15-160240	UNAPPROPRIATED FUNDS	Y	N
			-25,308					
15 016033 Unmanned Aircraft Systems		15 160330	-3,325,000	15-011180	15-160330	UNAPPROPRIATED FUNDS	Y	N
			-3,325,000					
15 016034 Civil And Industrial Engineering		15 160340	-1,092,500	15-011180	15-160340	UNAPPROPRIATED FUNDS	Y	N
			-1,092,500					
15 016060 Unmanned Aircraft Emergency Mgmt		15 160600	-1,500,000	15-011180	15-160600	UNAPPROPRIATED FUNDS	Y	N
			-1,500,000					
15 016090 Higher Ed. Assistance Fund		15 100060	5,398,314	15-100060	15-160901	HEAF UNALLOCATED	Y	N
		15 100060	2,395,000	15-100060	15-160902	BOOKS, BINDING & PERIODICALS	Y	N
		15 100060	1,572,892	15-100060	15-160917	HEF-CHIEF INFORMATION OFFICE	Y	N
		15 160901	-5,398,314	15-100060	15-160901	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15 160902	-2,395,000	15-100060	15-160902	HIGHER EDUCATION FUNDS REVENUE	Y	N
		15 160917	-1,572,892	15-100060	15-160917	HIGHER EDUCATION FUNDS REVENUE	Y	N
	Debt Service allocation to GL	15 100060	2,112,616	15-100060	15-016090	HIGHER ED. ASSISTANCE FUND	Y	N
			2,112,616					
15 017000 Four Year Transition		15 170002	-332,978	15-011180	15-170002	UNAPPROPRIATED FUNDS	Y	N
		15 170006	-99,999	15-011180	15-170006	UNAPPROPRIATED FUNDS	Y	N
		15 170030	-101,359	15-011180	15-170030	UNAPPROPRIATED FUNDS	Y	N
		15 170105	-1,811,844	15-011180	15-170105	UNAPPROPRIATED FUNDS	Y	N
		15 170201	-575,370	15-011180	15-170201	UNAPPROPRIATED FUNDS	Y	N
		15 170305	-1,236,302	15-011180	15-170305	UNAPPROPRIATED FUNDS	Y	N
		15 170401	-2,422,885	15-011180	15-170401	UNAPPROPRIATED FUNDS	Y	N
		15 170502	-1,618,339	15-011180	15-170502	UNAPPROPRIATED FUNDS	Y	N
		15 170630	-84,552	15-011180	15-170630	UNAPPROPRIATED FUNDS	Y	N
		15 170900	-13,038	15-011180	15-170900	UNAPPROPRIATED FUNDS	Y	N
		15 170901	-77,141	15-011180	15-170901	UNAPPROPRIATED FUNDS	Y	N
		15 170902	-10,129	15-011180	15-170902	UNAPPROPRIATED FUNDS	Y	N
		15 170905	-49	15-011180	15-170905	UNAPPROPRIATED FUNDS	Y	N
		15 170912	-49,965	15-011180	15-170912	UNAPPROPRIATED FUNDS	Y	N
		15 170913	-5	15-011180	15-170913	UNAPPROPRIATED FUNDS	Y	N
		15 170929	-42,343	15-011180	15-170929	UNAPPROPRIATED FUNDS	Y	N
			-8,476,298					
15 018000 E&G-State Support-Fund #230		15 180675	-90,000	15-011180	15-180675	UNAPPROPRIATED FUNDS	Y	N
			-90,000					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 018100 Staff Benefits Fund 0230		15 181010	-2,510,678	15-011180	15-181010	UNAPPROPRIATED FUNDS	Y	N
		15 181011	-233,833	15-011180	15-181011	UNAPPROPRIATED FUNDS	Y	N
		15 181012	-44,945	15-011180	15-181012	UNAPPROPRIATED FUNDS	Y	N
		15 181014	-600,933	15-011180	15-181014	UNAPPROPRIATED FUNDS	Y	N
		15 181015	-237,851	15-011180	15-181015	UNAPPROPRIATED FUNDS	Y	N
		15 181016	-374,488	15-011180	15-181016	UNAPPROPRIATED FUNDS	Y	N
		15 181017	-108,757	15-011180	15-181017	UNAPPROPRIATED FUNDS	Y	N
		15 181018	-40,000	15-011180	15-181018	UNAPPROPRIATED FUNDS	Y	N
		15 181020	4,113,624	15-181020	15-011180	UNAPPROPRIATED FUNDS	Y	N
		15 181040	-100,000	15-011180	15-181040	UNAPPROPRIATED FUNDS	Y	N
		15 181050	-48,118	15-011180	15-181050	UNAPPROPRIATED FUNDS	Y	N
		15 181051	-2,070,316	15-011180	15-181051	UNAPPROPRIATED FUNDS	Y	N
		15 181052	-22,403	15-011180	15-181052	UNAPPROPRIATED FUNDS	Y	N
		15 181054	-48,603	15-011180	15-181054	UNAPPROPRIATED FUNDS	Y	N
		15 181061	-105,606	15-011180	15-181061	UNAPPROPRIATED FUNDS	Y	N
		15 181064	-845,087	15-011180	15-181064	UNAPPROPRIATED FUNDS	Y	N
		15 181065	-676,199	15-011180	15-181065	UNAPPROPRIATED FUNDS	Y	N
		15 181067	-316,851	15-011180	15-181067	UNAPPROPRIATED FUNDS	Y	N
		15 181068	-30,000	15-011180	15-181068	UNAPPROPRIATED FUNDS	Y	N
			-4,301,044					
15 018999 E&G - For Budgets		15 189990	-2,199,154	15-011180	15-189990	UNAPPROPRIATED FUNDS	Y	N
			-2,199,154					
15 020001 International Processing Fee		15 200010	2,908	15-200010	15-246100	TELECOMMUNICATIONS	Y	N
			2,908					
15 020018 Graduation Fees		15 200180	25,000	15-200180	15-210760	COMMENCEMENT	Y	N
			25,000					
15 020471 E-Line Fees		15 204710	363	15-204710	15-246100	TELECOMMUNICATIONS	Y	N
			363					
15 020630 Distance Education Fee		15 206300	345,277	15-206300	15-206360	DE - LEARNING MGT SYSTEM	Y	N
		15 206300	29,555	15-206300	15-206362	DE DIRECTOR-ENTERPRISE APPLICATIONS	Y	N
		15 206300	238,192	15-206300	15-206363	DE - AVP TEACHING & LEARNING TECH	Y	N
		15 206300	691,769	15-206300	15-206400	DE - OFFC DISTANCE EDUC & LEARNING	Y	N
		15 206300	95,878	15-206300	15-206500	DE GRADUATE STUDIES ADMIN	Y	N
		15 206300	37,537	15-206300	15-206600	RECRUITMENT	Y	N
		15 206300	-296,235	15-206311	15-206300	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15 206300	-733,371	15-206321	15-206300	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15 206300	-252,839	15-206331	15-206300	DISTANCE ED REVENUE- EDUCATION	Y	N
		15 206300	-91,029	15-206341	15-206300	DISTANCE ED REVENUE- SCIENCE/ENGINE	Y	N
		15 206300	-289,814	15-206351	15-206300	DISTANCE ED REVENUE- NURSING	Y	N
		15 206300	-3,159	15-206371	15-206300	DISTANCE ED REVENUE- UNIVERSITY COL	Y	N
			-228,239					
15 020631 Distance Ed Fee - Liberal Arts		15 206310	30,000	15-206310	15-020630	DISTANCE EDUCATION FEE	Y	N
		15 206310	-177,741	15-206311	15-206310	DISTANCE ED REVENUE- LIBERAL ARTS	Y	N
		15 206311	296,235	15-206311	15-206300	DISTANCE EDUCATION FEE	Y	N
		15 206311	177,741	15-206311	15-206310	DISTANCE ED FEE - LIBERAL ARTS	Y	N
			326,235					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 020632 Distance Ed Fee - Bus. Admin.		15 206320	364	15-206320	15-246100	TELECOMMUNICATIONS	Y	N
		15 206320	-440,022	15-206321	15-206320	DISTANCE ED REVENUE- BUSINESS ADMIN	Y	N
		15 206321	733,371	15-206321	15-206300	DISTANCE EDUCATION FEE	Y	N
		15 206321	440,022	15-206321	15-206320	DISTANCE ED FEE - BUS. ADMIN.	Y	N
			<b>733,735</b>					
15 020633 Distance Ed Fee - Education		15 206330	-151,703	15-206331	15-206330	DISTANCE ED REVENUE- EDUCATION	Y	N
		15 206331	252,839	15-206331	15-206300	DISTANCE EDUCATION FEE	Y	N
		15 206331	151,703	15-206331	15-206330	DISTANCE ED FEE - EDUCATION	Y	N
			<b>252,839</b>					
15 020634 Distance Ed Fee - Science/Engineer		15 206340	-54,618	15-206341	15-206340	DISTANCE ED REVENUE- SCIENCE/ENGINE	Y	N
		15 206341	91,029	15-206341	15-206300	DISTANCE EDUCATION FEE	Y	N
		15 206341	54,618	15-206341	15-206340	DISTANCE ED FEE - SCIENCE/ENGINEER	Y	N
			<b>91,029</b>					
15 020635 Distance Ed Fee - Nursing		15 206350	-173,889	15-206351	15-206350	DISTANCE ED REVENUE- NURSING	Y	N
		15 206351	289,814	15-206351	15-206300	DISTANCE EDUCATION FEE	Y	N
		15 206351	173,889	15-206351	15-206350	DISTANCE ED FEE - NURSING	Y	N
			<b>289,814</b>					
15 020636 Distance Ed Fee - Colleges		15 206360	-345,277	15-206300	15-206360	DISTANCE EDUCATION FEE	Y	N
		15 206362	-29,555	15-206300	15-206362	DISTANCE EDUCATION FEE	Y	N
		15 206363	-238,192	15-206300	15-206363	DISTANCE EDUCATION FEE	Y	N
			<b>-613,024</b>					
15 020637 Distance Ed Fee University College		15 206370	-1,895	15-206371	15-206370	DISTANCE ED REVENUE- UNIVERSITY COL	Y	N
		15 206371	3,159	15-206371	15-206300	DISTANCE EDUCATION FEE	Y	N
		15 206371	1,895	15-206371	15-206370	DISTANCE ED FEE - UNIVERSITY COLLEG	Y	N
			<b>3,159</b>					
15 020640 Distance Ed Fee - Dist Ed Office		15 206400	-691,769	15-206300	15-206400	DISTANCE EDUCATION FEE	Y	N
		15 206400	2,908	15-206400	15-246100	TELECOMMUNICATIONS	Y	N
			<b>-688,861</b>					
15 020650 De Graduate Studies		15 206500	-95,878	15-206300	15-206500	DISTANCE EDUCATION FEE	Y	N
			<b>-95,878</b>					
15 020660 Recruitment		15 206600	-37,537	15-206300	15-206600	DISTANCE EDUCATION FEE	Y	N
			<b>-37,537</b>					
15 020701 University Services Fee (Usf)		15 207001	34,353	15-207001	15-207010	USF INTL ED FEE STUDY ABROAD PROGRA	Y	N
		15 207001	55,241	15-207001	15-207010	USF OFFICE OF INTL EDUCATION	Y	N
		15 207001	1,376,721	15-207001	15-207015	USF ENERGY FEE	Y	N
		15 207001	61,135	15-207001	15-207020	USF ENVIRONMENTAL SERVICE	Y	N
		15 207001	310,685	15-207001	15-207025	USF RECORDS MAINT FEE RECORDS	Y	N
		15 207001	33,297	15-207001	15-207030	USF RECORDS MAINT FEE BURSAR	Y	N
		15 207001	253,911	15-207001	15-207035	USF STUDENT ENDOWMENT	Y	N
		15 207001	847,552	15-207001	15-207050	USF LIBRARY FEE	Y	N
		15 207001	300,000	15-207001	15-207051	USF LIBRARY CAPITAL PURCHASES	Y	N
		15 207001	102,232	15-207001	15-207060	USF-LEARNING CENTER	Y	N
		15 207001	56,736	15-207001	15-207072	USF RETENTION (AIM)	Y	N
		15 207001	42,193	15-207001	15-207110	USF ACAD ADVISING - CLA	Y	N
		15 207001	2,800	15-207001	15-207120	USF ACAD ADVISING - CLBA	Y	N

15-Texas A&M University - Corpus Christi  
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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 020701 University Services Fee (Usf)		15 207001	39,391	15-207001	15-207130	USF ACAD ADVISING - EDUC	Y	N
		15 207001	81,825	15-207001	15-207140	USF ACAD ADVISING - CLSE	Y	N
		15 207001	39,318	15-207001	15-207150	USF ACAD ADVISING - NSNG	Y	N
		15 207001	94,698	15-207001	15-207170	USF ACAD ADVISING - ADMIN	Y	N
		15 207001	83,253	15-207001	15-207180	USF ACADEMIC ADVISING- ITC	Y	N
		15 207001	1,198,791	15-207001	15-207190	USF ACADEMIC PARTNERSHIP	Y	N
		15 207001	47,834	15-207001	15-207205	USF IE ADJUNCTS	Y	N
		15 207001	385,647	15-207001	15-207210	USF IE CLA	Y	N
		15 207001	165,287	15-207001	15-207220	USF IE CLBA	Y	N
		15 207001	150,000	15-207001	15-207221	USF IE COB LIBRARY SUPPORT	Y	N
		15 207001	127,211	15-207001	15-207230	USF IE EDUCATION	Y	N
		15 207001	40,884	15-207001	15-207240	USF- ATSC	Y	N
		15 207001	14,185	15-207001	15-207240	USF S&E - IE - CHEMISTRY	Y	N
		15 207001	14,950	15-207001	15-207240	USF S&E - IE - ENCS	Y	N
		15 207001	91,690	15-207001	15-207240	USF S&E - IE - LSCI	Y	N
		15 207001	533,879	15-207001	15-207240	USF S&E - IE - OTHER	Y	N
		15 207001	131,476	15-207001	15-207240	USF S&E - IE - PENS	Y	N
		15 207001	22,555	15-207001	15-207241	USF S&E DEAN RESEARCH STAFF	Y	N
		15 207001	90,227	15-207001	15-207244	USF-LAB & MAINTENANCE-BIOLOGY	Y	N
		15 207001	117,173	15-207001	15-207244	USF-LAB & MAINTENANCE-CHEMISTRY	Y	N
		15 207001	152,242	15-207001	15-207250	USF IE NURSING	Y	N
		15 207001	10,000	15-207001	15-207260	USF IE CGS ASSISTANTSHIPS	Y	N
		15 207001	150,000	15-207001	15-207260	USF IE COUNSELING ASSISTANTSHIPS	Y	N
		15 207001	25,544	15-207001	15-207270	USF IE CASA	Y	N
		15 207001	99,193	15-207001	15-207271	USF HIPS - ADMIN	Y	N
		15 207001	9,071	15-207001	15-207272	USF IE UCCP	Y	N
		15 207001	23,819	15-207001	15-207274	USF CFE PROGRAMMING	Y	N
		15 207001	17,500	15-207001	15-207275	USF NEW STUDENT SUPPORT	Y	N
		15 207001	30,510	15-207001	15-207276	USF FIRST GENERATION PROGRAM	Y	N
		15 207001	1,087,164	15-207001	15-207277	USF-SSC CUSTODIAL SERVICES	Y	N
		15 207001	44,500	15-207001	15-207278	USF FACILITIES ASSESSMENT AND EVALU	Y	N
		15 207001	4,286,258	15-207001	15-207279	FACILITY AND LANDSCAPE MAINTENANCE	Y	N
		15 207001	103,030	15-207001	15-207280	USF- ADMINISTRATIVE OPERATIONS	Y	N
		15 207001	257,308	15-207001	15-207290	USF - STUDENT DATA WAREHOUSE	Y	N
		15 207001	59,356	15-207001	15-207291	USF- SANDDOLLAR (USS)	Y	N
		15 207001	180,689	15-207001	15-207292	USF SANDDOLLAR (ITEA)	Y	N
		15 207001	11,671	15-207001	15-207293	USF - SANDDOLLAR (SVDSK)	Y	N
		15 207001	558,822	15-207001	15-207302	USF-CHIEF INFORMATION OFFICE	Y	N
		15 207001	170,628	15-207001	15-207303	USF - IT BUSINESS ANALYSIS	Y	N
		15 207001	278,071	15-207001	15-207304	USF - OFF OF INFORMATION SECURITY	Y	N
		15 207001	72,520	15-207001	15-207305	USF-IT BUSINESS SERVICES	Y	N
		15 207001	113,979	15-207001	15-207310	USF DIRECTOR INFRASTRUCTURE/RESEARC	Y	N
		15 207001	470,332	15-207001	15-207311	USF SYSTEMS ADMINISTRATION	Y	N
		15 207001	923,071	15-207001	15-207312	USF-IT APPLICATION ADMINISTRATION	Y	N
		15 207001	605,021	15-207001	15-207313	USF-APPLICATION DEV & BUS INTELLIGE	Y	N
		15 207001	800,967	15-207001	15-207314	USF NETWORK SERVICES	Y	N
		15 207001	114,758	15-207001	15-207320	USF-DIRECTOR-USER SUPPORT SERVICES	Y	N
		15 207001	511,163	15-207001	15-207321	USF TECHNOLOGY SUPPORT SERVICES	Y	N
		15 207001	238,444	15-207001	15-207323	USF LEARNING SPACES	Y	N
		15 207001	243,549	15-207001	15-207324	USF - IT SERVICE DESK	Y	N
		15 207001	1,638,514	15-207001	15-207401	USF MARCOM - OPERATIONS	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 020701 University Services Fee (Usf)		15 207001	579,109	15-207001	15-207402	SYSTEM ASSESSMENT	Y	N
		15 207001	391,127	15-207001	15-207403	FAMIS ASSESSMENT	Y	N
		15 207001	1,419,724	15-207001	15-207404	USF- INSTITUTIONAL ADVANCEMENT	Y	N
		15 207001	450,165	15-207001	15-207405	USF - IT TAMUS ASSESSMENTS	Y	N
		15 207001	1,273,000	15-207001	15-207406	USF - FISCAL AFFAIRS & INSURANCE	Y	N
		15 207001	7,500	15-207001	15-207407	USF CONVOCATION	Y	N
		15 207001	35,568	15-207001	15-207408	USF-PROVOST	Y	N
		15 207001	215,074	15-207001	15-207409	USF- I KNOW QUALITY ENHANCEMENT PLA	Y	N
		15 207001	1,999	15-207001	15-207411	USF- CNTR FOR ATHL ACAD SVCS	Y	N
		15 207001	2,574,975	15-207001	15-207500	USF BENEFITS	Y	N
		15 207001	8,640	15-207001	15-207502	USF SALARY CONTINGENCY-PROVOST	Y	N
		15 207001	108	15-207001	15-207503	SALARY CONTINGENCY-MARCOM	Y	N
		15 207001	33,708	15-207001	15-207504	SALARY CONTINGENCY-INDV	Y	N
		15 207001	1,129,042	15-207001	15-207512	USF BENEFITS - INSTRUCTION	Y	N
		15 207001	56,138	15-207001	15-207513	USF BENEFITS - RESEARCH	Y	N
		15 207001	34,572	15-207001	15-207514	USF BENEFITS - PUBLIC SERVICE	Y	N
		15 207001	296,629	15-207001	15-207515	USF BENEFITS - ACADEMIC SUPPORT	Y	N
		15 207001	177,269	15-207001	15-207516	USF BENEFITS - STUDENT SERVICES	Y	N
		15 207001	581,048	15-207001	15-207517	USF BENEFITS - INSTITUTIONAL SUPP	Y	N
		15 207001	22,937	15-207001	15-207518	USF BENEFITS - O&M	Y	N
		15 207001	281,917	15-207001	15-246100	TELECOMMUNICATIONS	Y	N
		15 207001	72,833	15-207001	15-307001	USF - SANDDOLLARS	Y	N
		15 207001	835,489	15-207001	15-353023	ATHLETIC DIRECTOR	Y	N
		15 207001	89,250	15-207001	15-420150	FINE ARTS-MUSIC SCHOLARSHIP	Y	N
		15 207001	68,000	15-207001	15-420151	FINE ARTS-THEATRE SCHOLARSHIP	Y	N
		15 207001	25,200	15-207001	15-420152	FINE ARTS-ART SCHOLARSHIPS	Y	N
		15 207001	295,550	15-207001	15-420170	PRESIDENTIAL SCHOLARS SCHOLARSHIPS	Y	N
		15 207001	30,000	15-207001	15-420180	ROTC SCHOLARSHIP	Y	N
		15 207001	171,825	15-207001	15-420300	INTERNATIONAL PROGRAMS SCHOLARSHIPS	Y	N
		15 207001	185,570	15-207001	15-420500	GRADUATE STUDENT SCHOLARSHIPS	Y	N
		15 207001	334,788	15-207001	15-420570	HONORS SCHOLARSHIPS UNIV FUNDED	Y	N
		15 207001	50,000	15-207001	15-421170	TRANSFER STUDENTS SCHOLARSHIP	Y	N
		15 207001	65,000	15-207001	15-421220	STARS SCHOLARSHIP	Y	N
		15 207001	50,000	15-207001	15-421430	GRADUATE SUMMER SCHOLARSHIPS	Y	N
		15 207001	10,000	15-207001	15-421710	GEOSPATIAL ENGINEERING SCHOLARSHIP	Y	N
		15 207001	-2,297,635	15-207520	15-207001	USF BENEFITS - FUNCTION CLEARING	Y	N
		15 207010	-89,594	15-207001	15-207010	USF REVENUE	Y	N
		15 207015	-1,376,721	15-207001	15-207015	USF REVENUE	Y	N
		15 207020	-61,135	15-207001	15-207020	USF REVENUE	Y	N
		15 207025	-310,685	15-207001	15-207025	USF REVENUE	Y	N
		15 207030	-33,297	15-207001	15-207030	USF REVENUE	Y	N
		15 207035	-253,911	15-207001	15-207035	USF REVENUE	Y	N
		15 207050	-847,552	15-207001	15-207050	USF REVENUE	Y	N
		15 207051	-300,000	15-207001	15-207051	USF REVENUE	Y	N
		15 207060	-102,232	15-207001	15-207060	USF REVENUE	Y	N
		15 207072	-56,736	15-207001	15-207072	USF REVENUE	Y	N
		15 207110	-42,193	15-207001	15-207110	USF REVENUE	Y	N
		15 207120	-2,800	15-207001	15-207120	USF REVENUE	Y	N
		15 207130	-39,391	15-207001	15-207130	USF REVENUE	Y	N
		15 207140	-81,825	15-207001	15-207140	USF REVENUE	Y	N
		15 207150	-39,318	15-207001	15-207150	USF REVENUE	Y	N



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 020701 University Services Fee (Usf)		15 207170	-94,698	15-207001	15-207170	USF REVENUE	Y	N
		15 207180	-83,253	15-207001	15-207180	USF REVENUE	Y	N
		15 207190	-1,198,791	15-207001	15-207190	USF REVENUE	Y	N
		15 207205	-47,834	15-207001	15-207205	USF REVENUE	Y	N
		15 207210	-385,647	15-207001	15-207210	USF REVENUE	Y	N
		15 207220	-165,287	15-207001	15-207220	USF REVENUE	Y	N
		15 207221	-150,000	15-207001	15-207221	USF REVENUE	Y	N
		15 207230	-127,211	15-207001	15-207230	USF REVENUE	Y	N
		15 207240	-827,064	15-207001	15-207240	USF REVENUE	Y	N
		15 207241	-22,555	15-207001	15-207241	USF REVENUE	Y	N
		15 207244	-207,400	15-207001	15-207244	USF REVENUE	Y	N
		15 207250	-152,242	15-207001	15-207250	USF REVENUE	Y	N
		15 207260	-160,000	15-207001	15-207260	USF REVENUE	Y	N
		15 207270	-25,544	15-207001	15-207270	USF REVENUE	Y	N
		15 207271	-99,193	15-207001	15-207271	USF REVENUE	Y	N
		15 207272	-9,071	15-207001	15-207272	USF REVENUE	Y	N
		15 207274	-23,819	15-207001	15-207274	USF REVENUE	Y	N
		15 207275	-17,500	15-207001	15-207275	USF REVENUE	Y	N
		15 207276	-30,510	15-207001	15-207276	USF REVENUE	Y	N
		15 207277	-1,087,164	15-207001	15-207277	USF REVENUE	Y	N
		15 207278	-44,500	15-207001	15-207278	USF REVENUE	Y	N
		15 207279	-4,286,258	15-207001	15-207279	USF REVENUE	Y	N
		15 207280	-103,030	15-207001	15-207280	USF REVENUE	Y	N
		15 207290	-257,308	15-207001	15-207290	USF REVENUE	Y	N
		15 207291	-59,356	15-207001	15-207291	USF REVENUE	Y	N
		15 207292	-180,689	15-207001	15-207292	USF REVENUE	Y	N
		15 207293	-11,671	15-207001	15-207293	USF REVENUE	Y	N
		15 207302	-558,822	15-207001	15-207302	USF REVENUE	Y	N
		15 207303	-170,628	15-207001	15-207303	USF REVENUE	Y	N
		15 207304	-278,071	15-207001	15-207304	USF REVENUE	Y	N
		15 207305	-72,520	15-207001	15-207305	USF REVENUE	Y	N
		15 207310	-113,979	15-207001	15-207310	USF REVENUE	Y	N
		15 207311	-470,332	15-207001	15-207311	USF REVENUE	Y	N
		15 207312	-923,071	15-207001	15-207312	USF REVENUE	Y	N
		15 207313	-605,021	15-207001	15-207313	USF REVENUE	Y	N
		15 207314	-800,967	15-207001	15-207314	USF REVENUE	Y	N
		15 207320	-114,758	15-207001	15-207320	USF REVENUE	Y	N
		15 207321	-511,163	15-207001	15-207321	USF REVENUE	Y	N
		15 207323	-238,444	15-207001	15-207323	USF REVENUE	Y	N
		15 207324	-243,549	15-207001	15-207324	USF REVENUE	Y	N
		15 207401	-1,638,514	15-207001	15-207401	USF REVENUE	Y	N
		15 207402	-579,109	15-207001	15-207402	USF REVENUE	Y	N
		15 207403	-391,127	15-207001	15-207403	USF REVENUE	Y	N
		15 207404	-1,419,724	15-207001	15-207404	USF REVENUE	Y	N
		15 207405	-450,165	15-207001	15-207405	USF REVENUE	Y	N
		15 207406	-1,273,000	15-207001	15-207406	USF REVENUE	Y	N
		15 207407	-7,500	15-207001	15-207407	USF REVENUE	Y	N
		15 207408	-35,568	15-207001	15-207408	USF REVENUE	Y	N
		15 207409	-215,074	15-207001	15-207409	USF REVENUE	Y	N
		15 207411	-1,999	15-207001	15-207411	USF REVENUE	Y	N
		15 207500	-2,574,975	15-207001	15-207500	USF REVENUE	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 020701 University Services Fee (Usf)		15 207502	-8,640	15-207001	15-207502	USF REVENUE	Y	N
		15 207503	-108	15-207001	15-207503	USF REVENUE	Y	N
		15 207504	-33,708	15-207001	15-207504	USF REVENUE	Y	N
		15 207512	-1,129,042	15-207001	15-207512	USF REVENUE	Y	N
		15 207513	-56,138	15-207001	15-207513	USF REVENUE	Y	N
		15 207514	-34,572	15-207001	15-207514	USF REVENUE	Y	N
		15 207515	-296,629	15-207001	15-207515	USF REVENUE	Y	N
		15 207516	-177,269	15-207001	15-207516	USF REVENUE	Y	N
		15 207517	-581,048	15-207001	15-207517	USF REVENUE	Y	N
		15 207518	-22,937	15-207001	15-207518	USF REVENUE	Y	N
		15 207520	2,297,635	15-207520	15-207001	USF REVENUE	Y	N
	Debt Service allocation to GL	15 207001	517,568	15-207001	15-020701	UNIVERSITY SERVICES FEE (USF)	Y	N
			3,082,990					
15 020909 Tuition And Fee Discounting		15 209099	-16,147,551	15-409099	15-209099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
			-16,147,551					
15 021000 National Spill Control School		15 210001	1,091	15-210001	15-246100	TELECOMMUNICATIONS	Y	N
			1,091					
15 021030 Texas Connection		15 210300	17,387	15-210300	15-210302	TEXAS CONNECTION _F&A	Y	N
		15 210300	364	15-210300	15-246100	TELECOMMUNICATIONS	Y	N
		15 210302	-17,387	15-210300	15-210302	TEXAS CONNECTION CONSORTIUM	Y	N
			364					
15 021076 Commencement		15 210760	-25,000	15-200180	15-210760	GRADUATION FEES	Y	N
			-25,000					
15 022500 Indirect Cost		15 225000	174,406	15-225000	15-225016	SYSTEM ASSESSMENT	Y	N
		15 225000	449,733	15-225000	15-225051	SPONSORED PROGRAM ADMINISTRATION	Y	N
		15 225000	317,316	15-225000	15-225052	INDIRECT COST - SPONSORED PROGRAMS	Y	N
		15 225000	63,989	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ACAD)	Y	N
		15 225000	61,245	15-225000	15-225058	IDC-RESEARCH ENHANCEMENT (ADMIN)	Y	N
		15 225000	159,888	15-225000	15-225059	IDC - COMPLIANCE	Y	N
		15 225000	68,145	15-225000	15-225071	IDC IT SYSTEMS ADMINISTRATION	Y	N
		15 225000	14,960	15-225000	15-225472	SAFETY	Y	N
		15 225000	123,313	15-225000	15-225473	COMPTROLLER	Y	N
		15 225000	33,374	15-225000	15-225474	HUMAN RESOURCES	Y	N
		15 225000	88,464	15-225000	15-225629	DSO R&I	Y	N
		15 225000	119,762	15-225000	15-225662	IDC - SPONSORED PROGRAMS - PRE AWAR	Y	N
		15 225016	-174,406	15-225000	15-225016	INDIRECT COST REVENUE	Y	N
		15 225051	-449,733	15-225000	15-225051	INDIRECT COST REVENUE	Y	N
		15 225052	-317,316	15-225000	15-225052	INDIRECT COST REVENUE	Y	N
		15 225058	-125,234	15-225000	15-225058	INDIRECT COST REVENUE	Y	N
		15 225059	-159,888	15-225000	15-225059	INDIRECT COST REVENUE	Y	N
		15 225071	-68,145	15-225000	15-225071	INDIRECT COST REVENUE	Y	N
		15 225472	-14,960	15-225000	15-225472	INDIRECT COST REVENUE	Y	N
		15 225473	-123,313	15-225000	15-225473	INDIRECT COST REVENUE	Y	N
		15 225474	-33,374	15-225000	15-225474	INDIRECT COST REVENUE	Y	N
		15 225629	-88,464	15-225000	15-225629	INDIRECT COST REVENUE	Y	N
		15 225662	-119,762	15-225000	15-225662	INDIRECT COST REVENUE	Y	N
			0					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 023002 Application Fees		15 230021	170,000	15-230021	15-230022	APPLICATION FEE-RECRUITING	Y	N
		15 230022	-170,000	15-230021	15-230022	APPLICATION FEES	Y	N
			0					
15 023003 Registration Special		15 230031	727	15-230031	15-246100	TELECOMMUNICATIONS	Y	N
			727					
15 023006 Graduate Application		15 230061	65,000	15-230061	15-230062	GRADUATE APPLICATIONS- GRAD & RECRU	Y	N
		15 230061	65,000	15-230061	15-230063	GRADUATE APPLICATIONS- GRAD STUDIES	Y	N
		15 230062	-65,000	15-230061	15-230062	GRADUATE APPLICATIONS	Y	N
		15 230063	-65,000	15-230061	15-230063	GRADUATE APPLICATIONS	Y	N
			0					
15 023010 Seas Student Resources		15 230101	-16,000	15-421680	15-230101	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
			-16,000					
15 024000 Designated Tuition Bnr Receivable		15 240001	288,763	15-240001	15-246100	TELECOMMUNICATIONS	Y	N
		15 240001	9,000	15-240001	15-280071	CORE DEPARTMENT HEAD STIPENDS	Y	N
		15 240001	238,190	15-240001	15-280101	CLA	Y	N
		15 240001	28,190	15-240001	15-280101	CLA- OTHER	Y	N
		15 240001	857,810	15-240001	15-280102	CLA- FACULTY	Y	N
		15 240001	2,000	15-240001	15-280109	HECTOR P GARCIA SPEAKER	Y	N
		15 240001	21,000	15-240001	15-280110	CLA - DEAN	Y	N
		15 240001	68,300	15-240001	15-280111	GRADUATE ART LEASE - HAMLIN	Y	N
		15 240001	4,984,069	15-240001	15-280115	DT BENEFITS/UNALL SALS & NEW POSITI	Y	N
		15 240001	80,000	15-240001	15-280116	DT GIP-NEW EMPLOYEES 60-90 DAYS	Y	N
		15 240001	14,008	15-240001	15-280120	PERFORMING ART CENTER - M & O	Y	N
		15 240001	17,720	15-240001	15-280120	PERFORMING ART CENTER-STUDENT WAGES	Y	N
		15 240001	44,100	15-240001	15-280171	CLA DEPARTMENT HEAD STIPENDS	Y	N
		15 240001	966,843	15-240001	15-280201	BUSINESS ADMIN.	Y	N
		15 240001	497,763	15-240001	15-280202	B/A - FACULTY	Y	N
		15 240001	25,652	15-240001	15-280206	B/A - STAFF	Y	N
		15 240001	13,124	15-240001	15-280210	B/A - DEAN	Y	N
		15 240001	831,649	15-240001	15-280213	B/A-D/S/ECO	Y	N
		15 240001	313,483	15-240001	15-280214	B/A-ACCTG/BLAW/FIN	Y	N
		15 240001	13,500	15-240001	15-280271	B/A DEPARTMENT HEAD STIPENDS	Y	N
		15 240001	87,929	15-240001	15-280301	EDUCATION	Y	N
		15 240001	1,418,000	15-240001	15-280302	EDUCATION - FACULTY	Y	N
		15 240001	249,830	15-240001	15-280307	CILS-TRAVEL-M&O	Y	N
		15 240001	57,000	15-240001	15-280307	COUNSELING	Y	N
		15 240001	12,005	15-240001	15-280307	ECDC SCHOOL M&O	Y	N
		15 240001	92,356	15-240001	15-280307	EDLD TRAVEL-M&O	Y	N
		15 240001	82,012	15-240001	15-280307	THE GARCIA CENTER	Y	N
		15 240001	138,810	15-240001	15-280310	EDUCATION - DEAN	Y	N
		15 240001	53,257	15-240001	15-280311	EDUCATION-ECDC	Y	N
		15 240001	8,000	15-240001	15-280312	EDUCATION - KINESIOLOGY	Y	N
		15 240001	24,000	15-240001	15-280371	EDUC DEPARTMENT HEAD STIPENDS	Y	N
		15 240001	174,960	15-240001	15-280401	SCHOOL OF ENG & CS	Y	N
		15 240001	14,662	15-240001	15-280401	SCHOOL OF ENGINEERING AND COMP SCIE	Y	N
		15 240001	113,101	15-240001	15-280401	SCI & ENG	Y	N
		15 240001	142,353	15-240001	15-280401	S&E-DEAN'S OFFICE	Y	N
		15 240001	3,262	15-240001	15-280401	S&E - LIFE SCIENCE	Y	N

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15 024000 Designated Tuition Bnr Receivable		15 240001	12,910	15-240001	15-280401	S&E - PHYSICAL & ENV SCI	Y	N
		15 240001	1,193,670	15-240001	15-280402	SCHOOL OF ENGINEERING & COMPUTING	Y	N
		15 240001	254,995	15-240001	15-280402	SCI & ENG - LIFE SCIENCES	Y	N
		15 240001	229,089	15-240001	15-280402	SCI & ENG - MATH & STATISTICS	Y	N
		15 240001	489,586	15-240001	15-280402	SCI & ENG - PHYSICAL & ENV SCIENCE	Y	N
		15 240001	161,739	15-240001	15-280402	S&E CENTER FOR COASTAL STUDIES	Y	N
		15 240001	27,791	15-240001	15-280406	S&E - DEANS OFFICE	Y	N
		15 240001	18,920	15-240001	15-280410	SCI & ENG - DEAN	Y	N
		15 240001	216,000	15-240001	15-280412	COMPUTER GRADUATE STUDENTS	Y	N
		15 240001	36,000	15-240001	15-280471	S&E DEPARTMENT HEAD STIPENDS	Y	N
		15 240001	245,520	15-240001	15-280501	COLLEGE OF NURSING	Y	N
		15 240001	970,711	15-240001	15-280502	COLLEGE OF NURSING - FACULTY	Y	N
		15 240001	36,000	15-240001	15-280561	NURSING DEPARTMENT HEAD STIPENDS	Y	N
		15 240001	2,767,460	15-240001	15-280602	LOCAL BENEFITS - INSTRUCTION	Y	N
		15 240001	137,604	15-240001	15-280603	LOCAL BENEFITS - RESEARCH	Y	N
		15 240001	84,742	15-240001	15-280604	LOCAL BENEFITS - PUBLIC SERVICE	Y	N
		15 240001	727,086	15-240001	15-280605	LOCAL BENEFITS - ACADEMIC SUPPO	Y	N
		15 240001	352,860	15-240001	15-280606	LOCAL BENEFITS - STUDENT SERVIC	Y	N
		15 240001	673,753	15-240001	15-280607	LOCAL BENEFITS - INSTITUTIONAL	Y	N
		15 240001	56,223	15-240001	15-280608	LOCAL BENEFITS - PLANT	Y	N
		15 240001	81,655	15-240001	15-280609	LOCAL BENEFITS - SCHOLARSHIPS	Y	N
		15 240001	9,370	15-240001	15-280719	SCHOOL AND COMMUNITY RELATIONS	Y	N
		15 240001	149,175	15-240001	15-280730	RELLIS	Y	N
		15 240001	293,306	15-240001	15-280900	HARTE INSTRUCTION	Y	N
		15 240001	95,000	15-240001	15-282211	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15 240001	43,819	15-240001	15-282608	ACADEMIC TESTING CENTER - LOCAL	Y	N
		15 240001	24,908	15-240001	15-282609	CORE M&O	Y	N
		15 240001	163,067	15-240001	15-282609	CORE-SALARIES	Y	N
		15 240001	201,506	15-240001	15-282612	RESEARCH ADMINISTRATION	Y	N
		15 240001	346,474	15-240001	15-282613	PROVOST - ADMINISTRATION	Y	N
		15 240001	19,150	15-240001	15-282614	FACULTY SENATE	Y	N
		15 240001	60,185	15-240001	15-282615	RESEARCH - COMPLIANCE	Y	N
		15 240001	348,311	15-240001	15-282618	UNALLOCATED ACADEMIC FUND	Y	N
		15 240001	155,454	15-240001	15-282619	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15 240001	67,000	15-240001	15-282620	CTE OFFICE	Y	N
		15 240001	15,000	15-240001	15-282620	CTE - TRAVEL	Y	N
		15 240001	1,900,157	15-240001	15-282622	SUMMER SCHOOL	Y	N
		15 240001	1,887,505	15-240001	15-282624	UNALLOCATED ADJUNCTS	Y	N
		15 240001	57,140	15-240001	15-282625	RESEARCH ENHANCEMENT	Y	N
		15 240001	104,364	15-240001	15-282625	RESEARCH ENHANCEMENT- RESIDUAL	Y	N
		15 240001	10,000	15-240001	15-282628	FACULTY OPPORTUNITY FUNDS	Y	N
		15 240001	19,136	15-240001	15-282632	HONORS PROGRAM	Y	N
		15 240001	132,134	15-240001	15-282633	GRADUATE STUDIES_- ADMINISTRATION	Y	N
		15 240001	123,165	15-240001	15-282634	FACULTY CONTINGENCY	Y	N
		15 240001	5,789	15-240001	15-282636	RESEARCH OFFICE LOCAL FUNDS	Y	N
		15 240001	2,200	15-240001	15-282643	ASSISTANTSHIPS: DOCTORAL & MASTERS	Y	N
		15 240001	90,000	15-240001	15-282643	CINS ASSISTANTSHIP	Y	N
		15 240001	127,800	15-240001	15-282643	CMSS ASSISTANTSHIPS	Y	N
		15 240001	97,200	15-240001	15-282643	COMM ASSISTANTSHIPS	Y	N
		15 240001	37,800	15-240001	15-282643	MFA ASSISTANTSHIPS	Y	N
		15 240001	106,101	15-240001	15-282645	GRADUATE STUDIES VOUCHER PROGRAM	Y	N

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15 024000 Designated Tuition Bnr Receivable		15 240001	303,000	15-240001	15-282656	STARTUP FUNDING	Y	N
		15 240001	20,000	15-240001	15-282657	STUDY GROUP-TUITION&FEE EXP ACCT	Y	N
		15 240001	15,000	15-240001	15-282911	APPLICATION DEV & BUS INTELLIGENCE	Y	N
		15 240001	197,322	15-240001	15-282915	IT BUSINESS ANALYSIS	Y	N
		15 240001	56,759	15-240001	15-282950	DESIGNATED TUITION- RESERVE FOR GT	Y	N
		15 240001	223,684	15-240001	15-283601	ADMISSIONS	Y	N
		15 240001	82,037	15-240001	15-283602	ISLAND DAYS	Y	N
		15 240001	185,814	15-240001	15-283603	FINANCIAL AID	Y	N
		15 240001	20,000	15-240001	15-283605	DISABILITIES SERVICES	Y	N
		15 240001	50,000	15-240001	15-283609	COMMENCEMENT	Y	N
		15 240001	176,850	15-240001	15-283610	NEW STUDENT PROGRAMS	Y	N
		15 240001	24,291	15-240001	15-283615	STUDENT AFFAIRS	Y	N
		15 240001	8,500	15-240001	15-283616	VETERAN'S AFFAIRS OFC	Y	N
		15 240001	33,081	15-240001	15-283620	UNIVERSITY CENTER	Y	N
		15 240001	232,215	15-240001	15-283621	ASOVP EXPENSES	Y	N
		15 240001	199,816	15-240001	15-284501	EXECUTIVE SUPPLEMENT	Y	N
		15 240001	75,278	15-240001	15-284503	EXEC.VP-F&A OPERATING EXPENSES	Y	N
		15 240001	45,999	15-240001	15-284504	PIR - ADMIN & M&O	Y	N
		15 240001	273,400	15-240001	15-284504	PIR - SALARIES	Y	N
		15 240001	12,624	15-240001	15-284505	ADMINISTRATIVE SERVICES	Y	N
		15 240001	60,000	15-240001	15-284507	BANK FEES	Y	N
		15 240001	26,729	15-240001	15-284508	SACS ACCREDITATION	Y	N
		15 240001	14,434	15-240001	15-284509	PROGRAM REVIEW GRADUATE	Y	N
		15 240001	36,269	15-240001	15-284510	COMPTROLLER	Y	N
		15 240001	68,653	15-240001	15-284515	EMPLOYEE DEVELOP & COMPLIANCE SVCS	Y	N
		15 240001	14,604	15-240001	15-284516	PROGRAM REVIEW - UNDERGRADUATE	Y	N
		15 240001	44,580	15-240001	15-284517	PAYROLL	Y	N
		15 240001	52,946	15-240001	15-284518	DEPARTMENT EXPENSES	Y	N
		15 240001	27,500	15-240001	15-284518	HR- CRIMINAL BACKGROUND VENDOR	Y	N
		15 240001	1,500	15-240001	15-284518	HR-PRINTING SERVICES	Y	N
		15 240001	81,872	15-240001	15-284518	HR-SALARIES	Y	N
		15 240001	4,272	15-240001	15-284518	HR-WEB BASE I-9 CONTRACT FEES	Y	N
		15 240001	103,000	15-240001	15-284520	BUDGET	Y	N
		15 240001	33,056	15-240001	15-284523	ROTC	Y	N
		15 240001	60,852	15-240001	15-284525	INSTITUTIONAL MEMBERSHIPS	Y	N
		15 240001	106,247	15-240001	15-284527	MARCOM - LOCAL	Y	N
		15 240001	83,490	15-240001	15-284528	ADVANCEMENT SERVICES	Y	N
		15 240001	22,250	15-240001	15-284529	SCHOLARSHIP SUPPORT	Y	N
		15 240001	239,953	15-240001	15-284530	INSTITUTIONAL ADVANCEMENT PROJECTS	Y	N
		15 240001	147,357	15-240001	15-284532	PRES- OFFICE M&O	Y	N
		15 240001	100,210	15-240001	15-284534	PRESIDENT	Y	N
		15 240001	2,687	15-240001	15-284538	COMMUNITY DEVELOPMENT	Y	N
		15 240001	33,071	15-240001	15-284539	STAFF COUNCIL	Y	N
		15 240001	43,505	15-240001	15-284541	SAFETY OFFICE	Y	N
		15 240001	36,040	15-240001	15-284542	MAIL SERVICES	Y	N
		15 240001	15,000	15-240001	15-284543	PRESS/BOOK PRINTING	Y	N
		15 240001	17,500	15-240001	15-284545	ISLANDER LIGHTS	Y	N
		15 240001	16,193	15-240001	15-284554	EXECUTIVE DIRECTOR OF DEVL	Y	N
		15 240001	11,854	15-240001	15-284564	UNIVERSITY SERVICES	Y	N
		15 240001	13,864	15-240001	15-284566	UNIVERSITY SERVICES - MARKETING	Y	N
		15 240001	7,000	15-240001	15-284573	FURNITURE & STORAGE	Y	N

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15 024000 Designated Tuition Bnr Receivable		15 240001	60,000	15-240001	15-284574	MARKETPLACE	Y	N
		15 240001	9,531	15-240001	15-284581	ACADEMIC POLICY & INSTITUTIONAL EFF	Y	N
		15 240001	18,370	15-240001	15-284586	STEWARDSHIP & DONOR RELATIONS	Y	N
		15 240001	1,946,859	15-240001	15-284590	ACADEMIC PARTNERSHIP	Y	N
		15 240001	83,014	15-240001	15-284591	COLLEGE DEVELOPMENT OFFICERS	Y	N
		15 240001	22,124	15-240001	15-284592	ASSISTANT VP OF DEVELOPMENT	Y	N
		15 240001	11,006	15-240001	15-284593	DOD 4- KYLE	Y	N
		15 240001	15,104	15-240001	15-284595	FCR	Y	N
		15 240001	9,926	15-240001	15-284596	DOD 3 - ERIN	Y	N
		15 240001	84,405	15-240001	15-284603	ACADEMIC RECRUITING	Y	N
		15 240001	12,024	15-240001	15-284605	EMPLOYEE DEVELOPMENT	Y	N
		15 240001	33,791	15-240001	15-284607	ENROLLMENT MGMT M&O	Y	N
		15 240001	147,357	15-240001	15-284608	ENROLLMENT MANAGEMENT PROGRAMS	Y	N
		15 240001	50,000	15-240001	15-284609	MARCOM STUDENT WAGES	Y	N
		15 240001	16,403	15-240001	15-284610	EDAR	Y	N
		15 240001	256,175	15-240001	15-284645	CHIEF COMPLIANCE OFFICE	Y	N
		15 240001	20,000	15-240001	15-284646	CHIEF DIVERSITY OFFICER	Y	N
		15 240001	40,000	15-240001	15-284720	STUDENT RECRUITING - AGENT AGREEMEN	Y	N
		15 240001	53,890	15-240001	15-284740	ORIENTATION LEADER PROGRAM	Y	N
		15 240001	8,556	15-240001	15-284810	DOD 2 - BETHANY	Y	N
		15 240001	8,556	15-240001	15-284830	DOD 1 - JAQUELYN	Y	N
		15 240001	30,442	15-240001	15-284850	CPIRA OPERATIONS	Y	N
		15 240001	16,500	15-240001	15-284860	GRADUATE ASSISTANT	Y	N
		15 240001	10,000	15-240001	15-284881	HRI-FCR	Y	N
		15 240001	10,000	15-240001	15-284884	DOD HARTE RESEARCH INSTITUTE	Y	N
		15 240001	38,447	15-240001	15-285502	HAZARDOUS WASTE DISPOSAL	Y	N
		15 240001	25,000	15-240001	15-285503	STUDENT WORKERS - PP	Y	N
		15 240001	40,258	15-240001	15-285509	UPD LOCAL M&O	Y	N
		15 240001	53,989	15-240001	15-285521	ADMINISTRATIVE OPERATIONS-LOCAL	Y	N
		15 240001	24,836	15-240001	15-285523	PURCHASING	Y	N
		15 240001	3,636	15-240001	15-285524	HUB PROGRAM	Y	N
		15 240001	19,735	15-240001	15-285525	CENTRAL RECEIVING	Y	N
		15 240001	13,179	15-240001	15-285527	CONTRACTS & INVENTORY	Y	N
		15 240001	17,099	15-240001	15-285528	ASSISTANT VP FOR ACADEMIC AFFAIRS	Y	N
		15 240001	2,399	15-240001	15-285540	SALARY CONTINGENCY - PROVOST	Y	N
		15 240001	4,143	15-240001	15-285545	SALARY CONTINGENCY - FINANCE	Y	N
		15 240001	15,926	15-240001	15-285555	SALARY CONTINGENCY - DEVELOPMENT	Y	N
		15 240001	6	15-240001	15-285565	SALARY CONTINGENCY- R&I	Y	N
		15 240001	160,000	15-240001	15-286601	TAMUCC GRANTS	Y	N
		15 240001	3,149,208	15-240001	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15 240001	-4,881,383	15-280620	15-240001	LOCAL BENEFITS - CLEARING	Y	N
			32,875,900					
15 024001 Discretionary-V-P Acad. Affairs		15 240011	-2,500	15-299999	15-240011	INTEREST INCOME-DESIGNATED	Y	N
			-2,500					
15 024002 Discretionary-V-P Fin. & Admin.		15 240021	-2,500	15-299999	15-240021	INTEREST INCOME-DESIGNATED	Y	N
			-2,500					
15 024005 President Initiative Fund		15 240051	-25,000	15-299999	15-240051	INTEREST INCOME-DESIGNATED	Y	N
			-25,000					

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15 024007 Disc Vp Stud Affairs		15 240071	-2,500	15-299999	15-240071	INTEREST INCOME-DESIGNATED	Y	N
			-2,500					
15 024033 Des Differential Tuition Cob		15 240330	720,013	15-240330	15-240331	DIFFERENTIAL TUITION-BUSINESS ADMIN	Y	N
		15 240330	136,845	15-240330	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15 240331	-720,013	15-240330	15-240331	DES DIFFERENTIAL TUITION COB	Y	N
			136,845					
15 024034 Des Differential Tuition Nursing		15 240340	535,735	15-240340	15-240341	NURSING DIFFERENTIAL TUITION	Y	N
		15 240340	118,323	15-240340	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15 240341	-535,735	15-240340	15-240341	DES DIFFERENTIAL TUITION NURSING	Y	N
			118,323					
15 024036 Differential Tuition-Sci & Engineer		15 240360	148,393	15-240360	15-240361	DIFFERENTIAL TUITION-SCIENCE & ENG	Y	N
		15 240360	32,861	15-240360	15-290200	DT SET ASIDE RES/U FALL/SPRING	Y	N
		15 240361	-148,393	15-240360	15-240361	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
			32,861					
15 024502 Computer Processing Fee		15 245032	-72,675	15-024502	15-245032	COMPUTER PROCESSING FEE	Y	N
		15 245043	-38,820	15-024502	15-245043	COMPUTER PROCESSING FEE	Y	N
			-111,495					
15 024519 Emergency Ln Proc Fee		15 245191	2,181	15-245191	15-246100	TELECOMMUNICATIONS	Y	N
			2,181					
15 024532 Executive Supplement (Sal)		15 245320	-182,336	15-299999	15-245320	INTEREST INCOME-DESIGNATED	Y	N
			-182,336					
15 024610 Telecommunications		15 246100	-1,454	15-033000	15-246100	AUXILIARY ALLOCATIONS	Y	N
		15 246100	-2,908	15-200010	15-246100	INTERNATIONAL PROCESSING FEE	Y	N
		15 246100	-363	15-204710	15-246100	E-LINE FEES	Y	N
		15 246100	-364	15-206320	15-246100	DISTANCE ED FEE - BUS. ADMIN.	Y	N
		15 246100	-2,908	15-206400	15-246100	DE - OFFC DISTANCE EDUC & LEARNING	Y	N
		15 246100	-281,917	15-207001	15-246100	USF REVENUE	Y	N
		15 246100	-1,091	15-210001	15-246100	NATIONAL SPILL CONTROL SCHOOL	Y	N
		15 246100	-364	15-210300	15-246100	TEXAS CONNECTION CONSORTIUM	Y	N
		15 246100	-727	15-230031	15-246100	REGISTRATION SPECIAL	Y	N
		15 246100	-288,763	15-240001	15-246100	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 246100	-2,181	15-245191	15-246100	EMERGENCY LN PROC FEE	Y	N
		15 246100	-12,722	15-300051	15-246100	UNIVERSITY HEALTH CENTER	Y	N
		15 246100	-6,907	15-300061	15-246100	RECREATION SPORTS	Y	N
		15 246100	-30,540	15-300100	15-246100	STUDENT SERVICE FEES	Y	N
		15 246100	-4,363	15-320103	15-246100	UNIV CTR-REV-FEE INCOME	Y	N
		15 246100	-1,454	15-320150	15-246100	PRINT SHOP ON CAMPUS	Y	N
		15 246100	-16,488	15-321000	15-246100	HOUSING OPERATIONS	Y	N
		15 246100	-4,362	15-340001	15-246100	PARKING ADMINISTRATION	Y	N
		15 246100	-24,723	15-353023	15-246100	ATHLETIC DIRECTOR	Y	N
			-684,599					
15 027003 Lease Admin Copiers		15 270032	5,000	15-270032	15-320121	UNIVERSITY SERVICES	Y	N
			5,000					
15 027005 Mail Services		15 270051	5,000	15-270051	15-320121	UNIVERSITY SERVICES	Y	N
			5,000					



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 028000 Designated Tuition		15 280071	-9,000	15-240001	15-280071	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280101	-266,380	15-240001	15-280101	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280102	-857,810	15-240001	15-280102	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280109	-2,000	15-240001	15-280109	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280110	-21,000	15-240001	15-280110	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280111	-68,300	15-240001	15-280111	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280115	-4,984,069	15-240001	15-280115	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280116	-80,000	15-240001	15-280116	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280120	-31,728	15-240001	15-280120	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280171	-44,100	15-240001	15-280171	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280201	-966,843	15-240001	15-280201	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280202	-497,763	15-240001	15-280202	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280206	-25,652	15-240001	15-280206	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280210	-13,124	15-240001	15-280210	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280213	-831,649	15-240001	15-280213	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280214	-313,483	15-240001	15-280214	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280271	-13,500	15-240001	15-280271	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280301	-87,929	15-240001	15-280301	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280302	-1,418,000	15-240001	15-280302	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280307	-493,203	15-240001	15-280307	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280310	-138,810	15-240001	15-280310	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280311	-53,257	15-240001	15-280311	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280312	-8,000	15-240001	15-280312	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280371	-24,000	15-240001	15-280371	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280401	-461,248	15-240001	15-280401	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280402	-2,329,079	15-240001	15-280402	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280406	-27,791	15-240001	15-280406	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280410	-18,920	15-240001	15-280410	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280412	-216,000	15-240001	15-280412	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280471	-36,000	15-240001	15-280471	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280501	-245,520	15-240001	15-280501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280502	-970,711	15-240001	15-280502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280561	-36,000	15-240001	15-280561	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280602	-2,767,460	15-240001	15-280602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280603	-137,604	15-240001	15-280603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280604	-84,742	15-240001	15-280604	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280605	-727,086	15-240001	15-280605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280606	-352,860	15-240001	15-280606	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280607	-673,753	15-240001	15-280607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280608	-56,223	15-240001	15-280608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280609	-81,655	15-240001	15-280609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280620	4,881,383	15-280620	15-240001	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280719	-9,370	15-240001	15-280719	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280730	-149,175	15-240001	15-280730	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 280900	-293,306	15-240001	15-280900	DESIGNATED TUITION - RES UNDERGRAD	Y	N

**-16,042,720**



15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 028200 Designated Tuition-Academic Support		15 282211	-95,000	15-240001	15-282211	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282608	-43,819	15-240001	15-282608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282609	-187,975	15-240001	15-282609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282612	-201,506	15-240001	15-282612	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282613	-346,474	15-240001	15-282613	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282614	-19,150	15-240001	15-282614	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282615	-60,185	15-240001	15-282615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282618	-348,311	15-240001	15-282618	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282619	-155,454	15-240001	15-282619	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282620	-82,000	15-240001	15-282620	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282622	-1,900,157	15-240001	15-282622	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282624	-1,887,505	15-240001	15-282624	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282625	-161,504	15-240001	15-282625	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282628	-10,000	15-240001	15-282628	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282632	-19,136	15-240001	15-282632	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282633	-132,134	15-240001	15-282633	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282634	-123,165	15-240001	15-282634	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282636	-5,789	15-240001	15-282636	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282645	-106,101	15-240001	15-282645	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282656	-303,000	15-240001	15-282656	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282657	-20,000	15-240001	15-282657	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282911	-15,000	15-240001	15-282911	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 282915	-197,322	15-240001	15-282915	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 283621	-232,215	15-240001	15-283621	DESIGNATED TUITION - RES UNDERGRAD	Y	N
			<b>-6,652,902</b>					
15 028264 Assistantships: Doctoral & Masters		15 282643	-355,000	15-240001	15-282643	DESIGNATED TUITION - RES UNDERGRAD	Y	N
			<b>-355,000</b>					
15 028295 Designated Tuition- Reserve For Gt		15 282950	-56,759	15-240001	15-282950	DESIGNATED TUITION - RES UNDERGRAD	Y	N
			<b>-56,759</b>					
15 028300 Designated Tuition-Student Services		15 283601	-223,684	15-240001	15-283601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 283602	-82,037	15-240001	15-283602	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 283603	-185,814	15-240001	15-283603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 283605	-20,000	15-240001	15-283605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 283609	-50,000	15-240001	15-283609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 283610	-176,850	15-240001	15-283610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 283615	-24,291	15-240001	15-283615	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 283616	-8,500	15-240001	15-283616	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 283620	-33,081	15-240001	15-283620	DESIGNATED TUITION - RES UNDERGRAD	Y	N
			<b>-804,257</b>					
15 028400 Designated Tuition-Institutional		15 284501	-199,816	15-240001	15-284501	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284503	-75,278	15-240001	15-284503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284504	-319,399	15-240001	15-284504	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284505	-12,624	15-240001	15-284505	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284507	-60,000	15-240001	15-284507	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284508	-26,729	15-240001	15-284508	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284509	-14,434	15-240001	15-284509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284510	-36,269	15-240001	15-284510	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284515	-68,653	15-240001	15-284515	DESIGNATED TUITION - RES UNDERGRAD	Y	N

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 028400 Designated Tuition-Institutional		15 284516	-14,604	15-240001	15-284516	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284517	-44,580	15-240001	15-284517	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284518	-168,090	15-240001	15-284518	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284520	-103,000	15-240001	15-284520	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284521	-100,000	15-299999	15-284521	INTEREST INCOME-DESIGNATED	Y	N
		15 284523	-33,056	15-240001	15-284523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284525	-60,852	15-240001	15-284525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284527	-106,247	15-240001	15-284527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284528	-83,490	15-240001	15-284528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284529	-22,250	15-240001	15-284529	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284530	-239,953	15-240001	15-284530	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284532	-147,357	15-240001	15-284532	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284534	-100,210	15-240001	15-284534	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284538	-2,687	15-240001	15-284538	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284539	-33,071	15-240001	15-284539	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284541	-43,505	15-240001	15-284541	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284542	-36,040	15-240001	15-284542	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284543	-15,000	15-240001	15-284543	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284545	-17,500	15-240001	15-284545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284554	-16,193	15-240001	15-284554	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284564	-11,854	15-240001	15-284564	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284566	-13,864	15-240001	15-284566	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284573	-7,000	15-240001	15-284573	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284574	-60,000	15-240001	15-284574	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284581	-9,531	15-240001	15-284581	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284586	-18,370	15-240001	15-284586	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284590	-1,946,859	15-240001	15-284590	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284591	-83,014	15-240001	15-284591	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284592	-22,124	15-240001	15-284592	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284593	-11,006	15-240001	15-284593	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284595	-15,104	15-240001	15-284595	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284596	-9,926	15-240001	15-284596	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284603	-84,405	15-240001	15-284603	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284605	-12,024	15-240001	15-284605	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284607	-33,791	15-240001	15-284607	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284608	-147,357	15-240001	15-284608	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284609	-50,000	15-240001	15-284609	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284610	-16,403	15-240001	15-284610	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284640	-128,000	15-299999	15-284640	INTEREST INCOME-DESIGNATED	Y	N
		15 284645	-256,175	15-240001	15-284645	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284646	-20,000	15-240001	15-284646	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284720	-40,000	15-240001	15-284720	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284740	-53,890	15-240001	15-284740	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284810	-8,556	15-240001	15-284810	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284830	-8,556	15-240001	15-284830	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284850	-30,442	15-240001	15-284850	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284860	-16,500	15-240001	15-284860	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284881	-10,000	15-240001	15-284881	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 284884	-10,000	15-240001	15-284884	DESIGNATED TUITION - RES UNDERGRAD	Y	N

-5,335,638

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FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 028500 Designated Tuition-Plant		15 285502	-38,447	15-240001	15-285502	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285503	-25,000	15-240001	15-285503	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285509	-40,258	15-240001	15-285509	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285521	-53,989	15-240001	15-285521	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285523	-24,836	15-240001	15-285523	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285524	-3,636	15-240001	15-285524	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285525	-19,735	15-240001	15-285525	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285527	-13,179	15-240001	15-285527	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285528	-17,099	15-240001	15-285528	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285540	-2,399	15-240001	15-285540	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285545	-4,143	15-240001	15-285545	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285555	-15,926	15-240001	15-285555	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 285565	-6	15-240001	15-285565	DESIGNATED TUITION - RES UNDERGRAD	Y	N
			-258,653					
15 028600 Designated Tuition-Scholarship		15 286601	-160,000	15-240001	15-286601	DESIGNATED TUITION - RES UNDERGRAD	Y	N
			-160,000					
15 029008 Tpeg-Resident		15 290080	-1,491,479	15-011180	15-290080	UNAPPROPRIATED FUNDS	Y	N
		15 290080	149,148	15-290080	15-290099	TPEG - 10% SET ASIDE	Y	N
		15 290085	-265,043	15-011180	15-290085	UNAPPROPRIATED FUNDS	Y	N
		15 290085	26,504	15-290085	15-290099	TPEG - 10% SET ASIDE	Y	N
15 029009 Tpeg-Non Resident			-1,580,870					
		15 290090	-61,996	15-011180	15-290090	UNAPPROPRIATED FUNDS	Y	N
		15 290090	6,200	15-290090	15-290099	TPEG - 10% SET ASIDE	Y	N
		15 290095	-82,591	15-011180	15-290095	UNAPPROPRIATED FUNDS	Y	N
		15 290095	8,259	15-290095	15-290099	TPEG - 10% SET ASIDE	Y	N
		15 290099	-149,148	15-290080	15-290099	TPEG-UNDERGRAD RESIDENT	Y	N
		15 290099	-26,504	15-290085	15-290099	TPEG-GRAD RESIDENT	Y	N
		15 290099	-6,200	15-290090	15-290099	TPEG-UNDERGRAD NON RESIDENT	Y	N
		15 290099	-8,259	15-290095	15-290099	TPEG-GRAD NON RESIDENT	Y	N
			-320,239					
15 029020 Tuition Set Aside (15%)-Res Undergr		15 290200	-3,149,208	15-240001	15-290200	DESIGNATED TUITION - RES UNDERGRAD	Y	N
		15 290200	-136,845	15-240330	15-290200	DES DIFFERENTIAL TUITION COB	Y	N
		15 290200	-118,323	15-240340	15-290200	DES DIFFERENTIAL TUITION NURSING	Y	N
		15 290200	-32,861	15-240360	15-290200	DES DIFFERENTIAL TUITION FEE ENGINE	Y	N
15 029999 Interest Income-Designated			-3,437,237					
		15 299999	2,500	15-299999	15-240011	DISCRETIONARY-V-P ACAD AFFS	Y	N
		15 299999	2,500	15-299999	15-240021	DISCRETIONARY-V-P F & A	Y	N
		15 299999	25,000	15-299999	15-240051	PRESIDENT INITIATIVE FUND	Y	N
		15 299999	2,500	15-299999	15-240071	DISCR VP STUDENT AFFAIRS	Y	N
		15 299999	182,336	15-299999	15-245320	EXECUTIVE SUPPLEMENT (SAL)	Y	N
		15 299999	100,000	15-299999	15-284521	EMPLOYEE BETTERMENT	Y	N
		15 299999	128,000	15-299999	15-284640	SPONSORSHIPS	Y	N
		15 299999	1,087,541	15-299999	15-353023	ATHLETIC DIRECTOR	Y	N
15 030003 Rec Spts Reserve For Deferred Maint			1,530,377					
		15 300030	-40,000	15-300061	15-300030	RECREATION SPORTS	Y	N
			-40,000					

Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 030005 University Health Center Bnr Receiv		15 300051	12,722	15-300051	15-246100	TELECOMMUNICATIONS	Y	N
		15 300051	32,500	15-300051	15-300053	UHC - UTILITIES	Y	N
		15 300053	-32,500	15-300051	15-300053	UNIVERSITY HEALTH CENTER	Y	N
			<b>12,722</b>					
15 030006 Recreation Sports		15 300061	6,907	15-300061	15-246100	TELECOMMUNICATIONS	Y	N
		15 300061	40,000	15-300061	15-300030	REC SPTS RESERVE FOR DEFERRED MAINT	Y	N
		15 300061	564,203	15-300061	15-300062	REC SPORTS-FACILITIES & OPERATIONS	Y	N
		15 300061	42,500	15-300061	15-300063	AQUATICS	Y	N
		15 300061	88,595	15-300061	15-300063	FITNESS/WEELLNESS	Y	N
		15 300061	51,450	15-300061	15-300063	INTRAMURALS	Y	N
		15 300061	4,000	15-300061	15-300063	NUTRITION	Y	N
		15 300061	28,510	15-300061	15-300063	OUTDOOR	Y	N
		15 300061	23,300	15-300061	15-300063	SPORTS CLUB	Y	N
		15 300061	63,000	15-300061	15-300110	RESERVE-EQUIPMENT REPLACEMENT	Y	N
		15 300062	-564,203	15-300061	15-300062	RECREATION SPORTS	Y	N
		15 300063	-238,355	15-300061	15-300063	RECREATION SPORTS	Y	N
	Debt Service allocation to GL	15 300061	943,804	15-300061	15-030006	RECREATION SPORTS	Y	N
			<b>1,053,711</b>					
15 030007 Student Life Programming		15 300071	-50,000	15-320103	15-300071	UNIV CTR-REV-FEE INCOME	Y	N
			<b>-50,000</b>					

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 030010 Student Service Fees		15 300100	30,540	15-300100	15-246100	TELECOMMUNICATIONS	Y	N
		15 300100	219,464	15-300100	15-300200	STUDENT AFFAIRS	Y	N
		15 300100	882,284	15-300100	15-300300	UNIVERSITY COUNSELING CTR	Y	N
		15 300100	22,170	15-300100	15-300310	UCC UTILITIES	Y	N
		15 300100	8,220	15-300100	15-300360	VETERANS RESOURCE CENTER	Y	N
		15 300100	715,268	15-300100	15-300400	CAREER SERVICES	Y	N
		15 300100	576,961	15-300100	15-300500	DISABILITIES SERVICES	Y	N
		15 300100	50,000	15-300100	15-300510	INTERPRETER SERVICES	Y	N
		15 300100	17,688	15-300100	15-300600	DEAN OF STUDENTS	Y	N
		15 300100	298,590	15-300100	15-300601	DEAN OF STUDENTS-ADMIN	Y	N
		15 300100	360,927	15-300100	15-300650	ASSOCIATE DEAN OF STUDENTS	Y	N
		15 300100	17,761	15-300100	15-300651	ASSOCIATE DEAN OF STUDENTS-ADMIN	Y	N
		15 300100	683,931	15-300100	15-300700	STUDENT ACTIVITIES	Y	N
		15 300100	42,626	15-300100	15-300900	STUDENT GOVERNMENT	Y	N
		15 300100	44,900	15-300100	15-301000	UCSO	Y	N
		15 300100	4,586	15-300100	15-301020	UNIVERSITY GALLERIES	Y	N
		15 300100	1,500	15-300100	15-301040	CHANCELLOR STUDENT ADVISORY BOARD	Y	N
		15 300100	5,750	15-300100	15-301060	WARREN THEATRE	Y	N
		15 300100	70,871	15-300100	15-301080	CAMPUS ACTIVITY BOARD	Y	N
		15 300100	52,794	15-300100	15-301100	MULTICULTURAL PROGRAMMING	Y	N
		15 300100	250,120	15-300100	15-301110	UNIVERSITY HOUSING	Y	N
		15 300100	219,011	15-300100	15-301160	CENTER FOR ACADEMIC STUDENT ACHIEVE	Y	N
		15 300100	70,589	15-300100	15-301170	INTERNATIONAL STUDENT SERVICES	Y	N
		15 300100	6,052	15-300100	15-301220	JUDICIAL AFFAIRS	Y	N
		15 300100	11,000	15-300100	15-301230	W. O. W.	Y	N
		15 300100	14,000	15-300100	15-301250	HOMECOMING-SSF	Y	N
		15 300100	140,058	15-300100	15-301270	ENGAGEMENT INITIATIVES	Y	N
		15 300100	30,036	15-300100	15-301290	STUDENT VOLUNTEER CONNECTION	Y	N
		15 300100	24,696	15-300100	15-301310	ANCHOR CAMP	Y	N
		15 300100	25,125	15-300100	15-301320	FRATERNITY/SORORITY LIFE	Y	N
		15 300100	20,196	15-300100	15-301340	STUDENT ACTIVITIES LEADERSHIP	Y	N
		15 300100	3,000	15-300100	15-301460	PRESIDENT'S AMBASSADORS	Y	N
		15 300100	7,477	15-300100	15-301570	STRATEGIC ENGAGEMENT	Y	N
		15 300100	21,540	15-300100	15-301590	STUDENT ACTIVITIES PUBLICITY	Y	N
		15 300100	22,028	15-300100	15-301600	INCLUSION	Y	N
		15 300100	32,966	15-300100	15-301620	ISLAND WAVES	Y	N
		15 300100	30,128	15-300100	15-301650	ITEAM	Y	N
		15 300100	223,384	15-300100	15-320103	UNIV CTR-REV-FEE INCOME	Y	N
			<b>5,258,237</b>					
15 030011 Reserve-Equipment Replacement		15 300110	-63,000	15-300061	15-300110	RECREATION SPORTS	Y	N
			<b>-63,000</b>					
15 030020 Dean Of Students		15 300200	-219,464	15-300100	15-300200	STUDENT SERVICE FEES	Y	N
			<b>-219,464</b>					
15 030030 Counseling & Student Development		15 300300	-882,284	15-300100	15-300300	STUDENT SERVICE FEES	Y	N
			<b>-882,284</b>					
15 030031 Ucc Utilities		15 300310	-22,170	15-300100	15-300310	STUDENT SERVICE FEES	Y	N
			<b>-22,170</b>					

15-Texas A&M University - Corpus Christi  
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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 030036 Veterans Resource Center		15 300360	-8,220	15-300100	15-300360	STUDENT SERVICE FEES	Y	N
			-8,220					
15 030040 Career Planning & Placement		15 300400	-715,268	15-300100	15-300400	STUDENT SERVICE FEES	Y	N
			-715,268					
15 030050 Special Populations		15 300500	-576,961	15-300100	15-300500	STUDENT SERVICE FEES	Y	N
			-576,961					
15 030051 Interpreter Services		15 300510	-50,000	15-300100	15-300510	STUDENT SERVICE FEES	Y	N
			-50,000					
15 030060 Dean Of Students		15 300600	-17,688	15-300100	15-300600	STUDENT SERVICE FEES	Y	N
		15 300601	-298,590	15-300100	15-300601	STUDENT SERVICE FEES	Y	N
			-316,278					
15 030065 Associate Dean Of Students		15 300650	-360,927	15-300100	15-300650	STUDENT SERVICE FEES	Y	N
		15 300651	-17,761	15-300100	15-300651	STUDENT SERVICE FEES	Y	N
			-378,688					
15 030070 Student Activities		15 300700	-683,931	15-300100	15-300700	STUDENT SERVICE FEES	Y	N
			-683,931					
15 030090 Student Government		15 300900	-42,626	15-300100	15-300900	STUDENT SERVICE FEES	Y	N
			-42,626					
15 030100 Ucso		15 301000	-44,900	15-300100	15-301000	STUDENT SERVICE FEES	Y	N
			-44,900					
15 030102 University Galleries		15 301020	-4,586	15-300100	15-301020	STUDENT SERVICE FEES	Y	N
			-4,586					
15 030104 Student Advisory Board		15 301040	-1,500	15-300100	15-301040	STUDENT SERVICE FEES	Y	N
			-1,500					
15 030106 Warren Theatre		15 301060	-5,750	15-300100	15-301060	STUDENT SERVICE FEES	Y	N
			-5,750					
15 030108 Campus Activity Board		15 301080	-70,871	15-300100	15-301080	STUDENT SERVICE FEES	Y	N
			-70,871					
15 030110 Multicultural Programming		15 301100	-52,794	15-300100	15-301100	STUDENT SERVICE FEES	Y	N
			-52,794					
15 030111 University Housing		15 301110	-250,120	15-300100	15-301110	STUDENT SERVICE FEES	Y	N
		15 301110	-179,955	15-321000	15-301110	HOUSING OPERATIONS	Y	N
			-430,075					
15 030112 Student Srvc Unalloc Reserve		15 301120	-185,777	15-030112	15-301120	STUDENT SRVC UNALLOC RESERVE	N	N
			-185,777					
15 030116 Center For Academic Student Acheive		15 301160	-219,011	15-300100	15-301160	STUDENT SERVICE FEES	Y	N
			-219,011					
15 030117 International Student Services		15 301170	-70,589	15-300100	15-301170	STUDENT SERVICE FEES	Y	N
			-70,589					

15-Texas A&M University - Corpus Christi  
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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 030122 Associate Dean Of Students-Degaish		15 301220	-6,052	15-300100	15-301220	STUDENT SERVICE FEES	Y	N
			-6,052					
15 030123 W. O. W.		15 301230	-11,000	15-300100	15-301230	STUDENT SERVICE FEES	Y	N
			-11,000					
15 030125 Homecoming		15 301250	-14,000	15-300100	15-301250	STUDENT SERVICE FEES	Y	N
			-14,000					
15 030127 Engagement Initiatives		15 301270	-140,058	15-300100	15-301270	STUDENT SERVICE FEES	Y	N
			-140,058					
15 030129 Student Volunteer Connection		15 301290	-30,036	15-300100	15-301290	STUDENT SERVICE FEES	Y	N
			-30,036					
15 030131 Anchor Camp		15 301310	-24,696	15-300100	15-301310	STUDENT SERVICE FEES	Y	N
			-24,696					
15 030132 Fraternity/Sorority Life		15 301320	-25,125	15-300100	15-301320	STUDENT SERVICE FEES	Y	N
			-25,125					
15 030134 Student Activities Leadership		15 301340	-20,196	15-300100	15-301340	STUDENT SERVICE FEES	Y	N
			-20,196					
15 030146 President's Ambassadors		15 301460	-3,000	15-300100	15-301460	STUDENT SERVICE FEES	Y	N
			-3,000					
15 030157 Strategic Engagement		15 301570	-7,477	15-300100	15-301570	STUDENT SERVICE FEES	Y	N
			-7,477					
15 030158 University Center Programs		15 301580	-20,000	15-320103	15-301580	UNIV CTR-REV-FEE INCOME	Y	N
			-20,000					
15 030159 Student Activities Publicity		15 301590	-21,540	15-300100	15-301590	STUDENT SERVICE FEES	Y	N
			-21,540					
15 030160 Inclusion		15 301600	-22,028	15-300100	15-301600	STUDENT SERVICE FEES	Y	N
			-22,028					
15 030162 Island Waves		15 301620	-32,966	15-300100	15-301620	STUDENT SERVICE FEES	Y	N
			-32,966					
15 030165 Iteam		15 301650	-30,128	15-300100	15-301650	STUDENT SERVICE FEES	Y	N
			-30,128					
15 030700 University Service Fee (Usf) Sandd		15 307001	-72,833	15-207001	15-307001	USF REVENUE	Y	N
			-72,833					
15 030909 Auxiliary Funds Exemptions		15 309099	-3,665,668	15-409099	15-309099	TUITION DISCOUNTING DUMMY CONTRA EX	Y	N
			-3,665,668					

15-Texas A&M University - Corpus Christi  
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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 032002 Vending Machines		15 320021	66,000	15-320021	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15 320021	7,500	15-320021	15-087012	UNIVERSITY SERVICES-RENEWALS&REPLAC	Y	N
		15 320021	5,000	15-320021	15-320070	SANDDOLLARS	Y	N
		15 320021	35,000	15-320021	15-320121	UNIVERSITY SERVICES	Y	N
		15 320021	26,000	15-320021	15-353023	ATHLETIC DIRECTOR	Y	N
		15 320021	20,000	15-320021	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
			159,500					
15 032003 Licensing		15 320031	14,000	15-320031	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15 320031	20,000	15-320031	15-353023	ATHLETIC DIRECTOR	Y	N
			34,000					
15 032004 Food Service Commissions		15 320041	25,100	15-320041	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15 320041	100,000	15-320041	15-320043	FD SERV-M&R	Y	N
		15 320041	18,025	15-320041	15-320070	SANDDOLLARS	Y	N
		15 320041	5,000	15-320041	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15 320043	-100,000	15-320041	15-320043	FOOD SERVICE COMMISSIONS	Y	N
	Debt Service allocation to GL	15 320041	560,622	15-320041	15-032004	FOOD SERVICE COMMISSIONS	Y	N
			608,747					
15 032007 Sanddollars Bnr Receivable		15 320070	-5,000	15-320021	15-320070	VENDING MACHINES	Y	N
		15 320070	-18,025	15-320041	15-320070	FOOD SERVICE COMMISSIONS	Y	N
		15 320070	10,000	15-320070	15-320121	UNIVERSITY SERVICES	Y	N
		15 320070	5,000	15-320070	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
		15 320070	-5,000	15-320091	15-320070	BOOKSTORE CONTRACT COMMISSIONS	Y	N
	SEAS	15 320070	1,000	15-320070	15-033000	AUXILIARY ALLOCATIONS	Y	N
			-12,025					
15 032009 Bookstore Contract Commission		15 320091	38,400	15-320091	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15 320091	5,000	15-320091	15-320070	SANDDOLLARS	Y	N
		15 320091	220,000	15-320091	15-320121	UNIVERSITY SERVICES	Y	N
		15 320091	2,090	15-320091	15-320200	BUDGET	Y	N
		15 320091	5,000	15-320091	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
	Debt Service allocation to GL	15 320091	127,076	15-320091	15-032009	BOOKSTORE CONTRACT COMMISSION	Y	N
			397,566					
15 032010 Student Center Complex Fee		15 320103	-223,384	15-300100	15-320103	STUDENT SERVICE FEES	Y	N
		15 320103	100,000	15-320103	15-030105	UC-DEFERRED MAINTENANCE	Y	N
		15 320103	4,363	15-320103	15-246100	TELECOMMUNICATIONS	Y	N
		15 320103	50,000	15-320103	15-300071	STUDENT LIFE PROGRAMMING	Y	N
		15 320103	20,000	15-320103	15-301580	UNIVERSITY CENTER PROGRAMS	Y	N
		15 320103	382,017	15-320103	15-320103	UNIV CTR-ADMINISTRATION	Y	N
		15 320103	-15,000	15-320103	15-320103	UNIV CTR-BK INCOME	Y	N
		15 320103	930,877	15-320103	15-320103	UNIV CTR-OPERATIONS	Y	N
		15 320103	-1,175,235	15-320103	15-320103	UNIV CTR-REV-FEE INCOME	Y	N
		15 320103	-10,000	15-320103	15-320103	UNIV CTR-RM RENTAL	Y	N
		15 320103	-112,659	15-320103	15-320103	UNIV CTR ROOF RENTAL	Y	N
	Debt Service allocation to GL	15 320103	1,253,988	15-320103	15-032010	STUDENT CENTER COMPLEX FEE	Y	N
			1,204,967					



## Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 032012 University Services		15 320121	-5,000	15-270032	15-320121	ADMINISTRATIVE COPIERS	Y	N
		15 320121	-5,000	15-270051	15-320121	MAIL SERVICES-OPERATING	Y	N
		15 320121	-35,000	15-320021	15-320121	VENDING MACHINES	Y	N
		15 320121	-10,000	15-320070	15-320121	SANDDOLLARS	Y	N
		15 320121	-220,000	15-320091	15-320121	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15 320121	-241,460	15-321000	15-320121	HOUSING OPERATIONS	Y	N
			-516,460					
15 032015 Printing Services		15 320150	1,454	15-320150	15-246100	TELECOMMUNICATIONS	Y	N
		15 320150	2,000	15-320150	15-420890	UNIVERSITY SERVICES SCHOLARSHIPS	Y	N
			3,454					
15 032020 Budget		15 320200	-22,881	15-033000	15-320200	AUXILIARY ALLOCATIONS	Y	N
		15 320200	-2,090	15-320091	15-320200	BOOKSTORE CONTRACT COMMISSIONS	Y	N
			-24,971					
15 032100 Housing Operations		15 321000	990,118	15-321000	15-032111	HOUSING- DEFERRED MAINTENANCE	Y	N
		15 321000	16,488	15-321000	15-246100	TELECOMMUNICATIONS	Y	N
		15 321000	179,955	15-321000	15-301110	UNIVERSITY HOUSING	Y	N
		15 321000	241,460	15-321000	15-320121	UNIVERSITY SERVICES	Y	N
	Debt Service allocation to GL	15 321000	9,143,411	15-321000	15-032100	HOUSING OPERATIONS	Y	N
			10,571,432					
15 033000 Auxiliary Allocations		15 330020	-154,509	15-033000	15-330020	AUXILIARY ALLOCATIONS	Y	N
		15 330030	-294,618	15-033000	15-330030	AUXILIARY ALLOCATIONS	Y	N
		15 330090	-3,700	15-033000	15-330090	AUXILIARY ALLOCATIONS	Y	N
		15 330115	-100,000	15-033000	15-330115	AUXILIARY ALLOCATIONS	Y	N
			-552,827					
15 034000 University Police		15 340001	15,000	15-340001	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15 340001	4,362	15-340001	15-246100	TELECOMMUNICATIONS	Y	N
	Debt Service allocation to GL	15 340001	1,282,550	15-340001	15-034000	UNIVERSITY POLICE	Y	N
			1,301,912					
15 034001 Interest Income-Auxi Np		15 340011	277,662	15-340011	15-033000	AUXILIARY ALLOCATIONS	Y	N
		15 340011	156,937	15-340011	15-351000	COMPLIANCE COORDINATOR	Y	N
		15 340011	375,581	15-340011	15-353023	ATHLETIC DIRECTOR	Y	N
	Debt Service allocation to GL	15 340011	105,000	15-340011	15-034001	INTEREST INCOME-AUXI NP	Y	N
			915,180					
15 035000 Athletics		15 350001	236,500	15-350001	15-353023	ATHLETIC DIRECTOR	Y	N
		15 350003	600,266	15-350003	15-353023	ATHLETIC DIRECTOR	Y	N
		15 350004	493,654	15-350004	15-353023	ATHLETIC DIRECTOR	Y	N
		15 350005	5,956,826	15-350005	15-353023	ATHLETIC DIRECTOR	Y	N
		15 350006	62,813	15-350006	15-353023	ATHLETIC DIRECTOR	Y	N
		15 350011	30,000	15-350011	15-353023	ATHLETIC DIRECTOR	Y	N
		15 350070	50,000	15-350070	15-353023	ATHLETIC DIRECTOR	Y	N
		15 350071	64,000	15-350071	15-353023	ATHLETIC DIRECTOR	Y	N
		15 351000	-156,937	15-340011	15-351000	INTEREST INCOME AUX	Y	N
		15 353001	-337,990	15-353023	15-353001	ATHLETIC DIRECTOR	Y	N
		15 353002	-412,960	15-353023	15-353002	ATHLETIC DIRECTOR	Y	N
		15 353003	-278,295	15-353023	15-353003	ATHLETIC DIRECTOR	Y	N
		15 353004	-1,456,115	15-353023	15-353004	ATHLETIC DIRECTOR	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 035000 Athletics		15 353005	-1,106,593	15-353023	15-353005	ATHLETIC DIRECTOR	Y	N
		15 353006	-654,936	15-353023	15-353006	ATHLETIC DIRECTOR	Y	N
		15 353007	-538,081	15-353023	15-353007	ATHLETIC DIRECTOR	Y	N
		15 353008	-639,383	15-353023	15-353008	ATHLETIC DIRECTOR	Y	N
		15 353009	-440,674	15-353023	15-353009	ATHLETIC DIRECTOR	Y	N
		15 353010	-447,072	15-353023	15-353010	ATHLETIC DIRECTOR	Y	N
		15 353011	-561,449	15-353023	15-353011	ATHLETIC DIRECTOR	Y	N
		15 353012	-306,019	15-353023	15-353012	ATHLETIC DIRECTOR	Y	N
		15 353013	-36,000	15-353023	15-353013	ATHLETIC DIRECTOR	Y	N
		15 353019	-150,000	15-353023	15-353019	ATHLETIC DIRECTOR	Y	N
		15 353021	-185,000	15-353023	15-353021	ATHLETIC DIRECTOR	Y	N
		15 353022	-839,571	15-353023	15-353022	ATHLETIC DIRECTOR	Y	N
		15 353023	-103,360	15-033000	15-353023	AUXILIARY ALLOCATIONS	Y	N
		15 353023	-835,489	15-207001	15-353023	USF REVENUE	Y	N
		15 353023	-1,087,541	15-299999	15-353023	INTEREST INCOME-DESIGNATED	Y	N
		15 353023	-26,000	15-320021	15-353023	VENDING MACHINES	Y	N
		15 353023	-20,000	15-320031	15-353023	LICENSING	Y	N
		15 353023	-375,581	15-340011	15-353023	INTEREST INCOME AUX	Y	N
		15 353023	-236,500	15-350001	15-353023	ATHLETIC DEVELOPMENT REVENUE	Y	N
		15 353023	-600,266	15-350003	15-353023	MISC ATHLETIC REVENUE	Y	N
		15 353023	-27,470	15-350004	15-353023	REVENUE-BASEBALL	Y	N
		15 353023	-344,000	15-350004	15-353023	REVENUE-MEN'S BASKETBALL	Y	N
		15 353023	-13,338	15-350004	15-353023	REVENUE-MEN'S TRACK	Y	N
		15 353023	-5,200	15-350004	15-353023	REVENUE-SOFTBALL	Y	N
		15 353023	-78,000	15-350004	15-353023	REVENUE-WOMEN'S BASKETBALL	Y	N
		15 353023	-9,000	15-350004	15-353023	REVENUE-WOMEN'S SOCCER	Y	N
		15 353023	-4,946	15-350004	15-353023	REVENUE-WOMEN'S TRACK	Y	N
		15 353023	-11,700	15-350004	15-353023	REVENUE-WOMEN'S VOLLEYBALL	Y	N
		15 353023	-5,956,826	15-350005	15-353023	ATHLETICS FEE	Y	N
		15 353023	-62,813	15-350006	15-353023	COACHES FUNDRAISING - ALL SPORTS	Y	N
		15 353023	-30,000	15-350011	15-353023	ATHLETIC DIRECTOR FUNDRAISING	Y	N
		15 353023	-50,000	15-350070	15-353023	TARPON FOUNDATION GOLF TOURNAMENT	Y	N
		15 353023	-64,000	15-350071	15-353023	IAF CASINO NIGHT	Y	N
		15 353023	24,723	15-353023	15-246100	TELECOMMUNICATIONS	Y	N
		15 353023	14,400	15-353023	15-353001	MEN'S TENNIS- APPAREL/UNIFORMS	Y	N
		15 353023	175,200	15-353023	15-353001	MEN'S TENNIS-OPERATING	Y	N
		15 353023	4,500	15-353023	15-353001	MEN'S TENNIS- RECRUITING	Y	N
		15 353023	111,320	15-353023	15-353001	MEN'S TENNIS- SCHOLARSHIPS	Y	N
		15 353023	32,570	15-353023	15-353001	MEN'S TENNIS- TEAM TRAVEL	Y	N
		15 353023	14,200	15-353023	15-353002	WOMEN'S TENNIS-APPAREL/UNIFORMS	Y	N
		15 353023	168,898	15-353023	15-353002	WOMEN'S TENNIS- OPERATING	Y	N
		15 353023	4,500	15-353023	15-353002	WOMEN'S TENNIS- RECRUITING	Y	N
		15 353023	191,392	15-353023	15-353002	WOMEN'S TENNIS- SCHOLARSHIPS	Y	N
		15 353023	33,970	15-353023	15-353002	WOMEN'S TENNIS- TEAM TRAVEL	Y	N
		15 353023	7,752	15-353023	15-353003	WOMEN'S GOLF-APPAREL/UNIFORMS	Y	N
		15 353023	98,749	15-353023	15-353003	WOMEN'S GOLF- OPERATING	Y	N
		15 353023	5,675	15-353023	15-353003	WOMEN'S GOLF- RECRUITING	Y	N
		15 353023	127,398	15-353023	15-353003	WOMEN'S GOLF-SCHOLARSHIPS	Y	N
		15 353023	38,721	15-353023	15-353003	WOMEN'S GOLF- TEAM TRAVEL	Y	N
		15 353023	41,375	15-353023	15-353004	MEN'S BASKETBALL-APPAREL/UNIFORMS	Y	N
		15 353023	732,504	15-353023	15-353004	MEN'S BASKETBALL- OPERATING	Y	N

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 035000 Athletics		15 353023	134,000	15-353023	15-353004	MEN'S BASKETBALL- RECRUITING	Y	N
		15 353023	348,236	15-353023	15-353004	MEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15 353023	200,000	15-353023	15-353004	MEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15 353023	39,665	15-353023	15-353005	WOMEN'S BASKETBALL-APPAREL/UNIFORMS	Y	N
		15 353023	483,955	15-353023	15-353005	WOMEN'S BASKETBALL- OPERATING	Y	N
		15 353023	76,240	15-353023	15-353005	WOMEN'S BASKETBALL- RECRUITING	Y	N
		15 353023	374,843	15-353023	15-353005	WOMEN'S BASKETBALL- SCHOLARSHIPS	Y	N
		15 353023	131,890	15-353023	15-353005	WOMEN'S BASKETBALL- TEAM TRAVEL	Y	N
		15 353023	44,711	15-353023	15-353006	BASEBALL-APPAREL/UNIFORMS	Y	N
		15 353023	259,046	15-353023	15-353006	BASEBALL- OPERATING	Y	N
		15 353023	19,798	15-353023	15-353006	BASEBALL- RECRUITING	Y	N
		15 353023	244,783	15-353023	15-353006	BASEBALL- SCHOLARSHIPS	Y	N
		15 353023	86,598	15-353023	15-353006	BASEBALL- TEAM TRAVEL	Y	N
		15 353023	21,704	15-353023	15-353007	SOFTBALL-APPAREL/UNIFORMS	Y	N
		15 353023	203,580	15-353023	15-353007	SOFTBALL- OPERATING	Y	N
		15 353023	12,000	15-353023	15-353007	SOFTBALL- RECRUITING	Y	N
		15 353023	222,442	15-353023	15-353007	SOFTBALL- SCHOLARSHIPS	Y	N
		15 353023	78,355	15-353023	15-353007	SOFTBALL- TEAM TRAVEL	Y	N
		15 353023	14,388	15-353023	15-353008	VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15 353023	251,421	15-353023	15-353008	VOLLEYBALL- OPERATING	Y	N
		15 353023	17,720	15-353023	15-353008	VOLLEYBALL- RECRUITING	Y	N
		15 353023	272,904	15-353023	15-353008	VOLLEYBALL- SCHOLARSHIPS	Y	N
		15 353023	82,950	15-353023	15-353008	VOLLEYBALL- TEAM TRAVEL	Y	N
		15 353023	20,149	15-353023	15-353009	MEN'S TRACK-APPAREL/UNIFORMS	Y	N
		15 353023	104,249	15-353023	15-353009	MEN'S TRACK- OPERATING	Y	N
		15 353023	6,850	15-353023	15-353009	MEN'S TRACK- RECRUITING	Y	N
		15 353023	251,243	15-353023	15-353009	MEN'S TRACK- SCHOLARSHIPS	Y	N
		15 353023	58,183	15-353023	15-353009	MEN'S TRACK- TEAM TRAVEL	Y	N
		15 353023	20,149	15-353023	15-353010	WOMEN'S TRACK-APPAREL/UNIFORMS	Y	N
		15 353023	103,886	15-353023	15-353010	WOMEN'S TRACK- OPERATING	Y	N
		15 353023	6,850	15-353023	15-353010	WOMEN'S TRACK- RECRUITING	Y	N
		15 353023	258,004	15-353023	15-353010	WOMEN'S TRACK- SCHOLARSHIPS	Y	N
		15 353023	58,183	15-353023	15-353010	WOMEN'S TRACK- TEAM TRAVEL	Y	N
		15 353023	19,606	15-353023	15-353011	SOCCER-APPAREL/UNIFORMS	Y	N
		15 353023	195,063	15-353023	15-353011	SOCCER- OPERATING	Y	N
		15 353023	13,475	15-353023	15-353011	SOCCER- RECRUITING	Y	N
		15 353023	277,302	15-353023	15-353011	SOCCER- SCHOLARSHIPS	Y	N
		15 353023	56,003	15-353023	15-353011	SOCCER- TEAM TRAVEL	Y	N
		15 353023	14,587	15-353023	15-353012	SAND VOLLEYBALL-APPAREL/UNIFORMS	Y	N
		15 353023	135,606	15-353023	15-353012	SAND VOLLEYBALL- OPERATING	Y	N
		15 353023	7,310	15-353023	15-353012	SAND VOLLEYBALL- RECRUITING	Y	N
		15 353023	98,971	15-353023	15-353012	SAND VOLLEYBALL- SCHOLARSHIPS	Y	N
		15 353023	49,545	15-353023	15-353012	SAND VOLLEYBALL- TEAM TRAVEL	Y	N
		15 353023	8,000	15-353023	15-353013	SPIRIT TEAMS-APPAREL/UNIFORMS	Y	N
		15 353023	4,000	15-353023	15-353013	SPIRIT TEAMS- OPERATING	Y	N
		15 353023	14,000	15-353023	15-353013	SPIRIT TEAMS- SCHOLARSHIPS	Y	N
		15 353023	10,000	15-353023	15-353013	SPIRIT TEAMS- TEAM TRAVEL	Y	N
		15 353023	150,000	15-353023	15-353019	POST SEASON PLAY	Y	N
		15 353023	185,000	15-353023	15-353021	INSURANCE & MEDICAL SERVICES	Y	N
		15 353023	428,444	15-353023	15-353022	ATHLETIC FACILITIES- GENERAL	Y	N
		15 353023	62,253	15-353023	15-353022	FACILITIES- BASEBALL	Y	N

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Allocations by Account

CC	Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand		
15	035000 Athletics		15 353023	98,801	15-353023	15-353022	FACILITIES- MEN'S BASKETBALL	Y	N		
			15 353023	22,580	15-353023	15-353022	FACILITIES- MEN'S TENNIS	Y	N		
			15 353023	37,375	15-353023	15-353022	FACILITIES- MEN'S TRACK	Y	N		
			15 353023	37,284	15-353023	15-353022	FACILITIES- SOCCER	Y	N		
			15 353023	45,483	15-353023	15-353022	FACILITIES- SOFTBALL	Y	N		
			15 353023	7,017	15-353023	15-353022	FACILITIES- VOLLEYBALL	Y	N		
			15 353023	42,401	15-353023	15-353022	FACILITIES- WOMEN'S BASKETBALL	Y	N		
			15 353023	22,558	15-353023	15-353022	FACILITIES- WOMEN'S TENNIS	Y	N		
			15 353023	35,375	15-353023	15-353022	FACILITIES- WOMEN'S TRACK	Y	N		
			15 353023	314,896	15-353023	15-353023	ACADEMIC SUPPORT	Y	N		
			15 353023	9,000	15-353023	15-353023	ALL SPORTS BANQUET	Y	N		
			15 353023	-1,995,234	15-353023	15-353023	ATHLETIC DIRECTOR	Y	N		
			15 353023	167,705	15-353023	15-353023	ATHLETIC MARKETING	Y	N		
			15 353023	291,566	15-353023	15-353023	BUSINESS OFFICE	Y	N		
			15 353023	236,240	15-353023	15-353023	DEVELOPMENT	Y	N		
			15 353023	10,000	15-353023	15-353023	ISLANDER BUS	Y	N		
			15 353023	2,637	15-353023	15-353023	SENIOR WOMEN'S ADMINISTRATOR	Y	N		
			15 353023	177,449	15-353023	15-353023	SPORTS INFORMATION	Y	N		
			15 353023	198,534	15-353023	15-353023	STRENGTH & CONDITIONING	Y	N		
			15 353023	82,133	15-353023	15-353023	TICKET OFFICE	Y	N		
			15 353023	505,074	15-353023	15-353023	TRAINING ROOM	Y	N		
			15 353023	46,000	15-353023	15-353025	SPRT EVNT MGMT - ATHLETICS GENERAL	Y	N		
			15 353023	25,440	15-353023	15-353025	SPRT EVNT MGMT - BASEBALL	Y	N		
			15 353023	4,200	15-353023	15-353025	SPRT EVNT MGMT - BEACH VOLLEYBALL	Y	N		
			15 353023	40,500	15-353023	15-353025	SPRT EVNT MGMT - MEN'S BASKETBALL	Y	N		
			15 353023	15,000	15-353023	15-353025	SPRT EVNT MGMT - SOFTBALL	Y	N		
			15 353023	33,750	15-353023	15-353025	SPRT EVNT MGMT - WOMEN'S BASKETBALL	Y	N		
			15 353023	6,355	15-353023	15-353025	SPRT EVNT MGMT - WOMEN'S SOCCER	Y	N		
			15 353023	12,580	15-353023	15-353025	SPRT EVNT MGMT - WOMEN'S VOLLEYBALL	Y	N		
			15 353025	-183,825	15-353023	15-353025	ATHLETIC DIRECTOR	Y	N		
				Debt Service allocation to GL	15 353023	429,346	15-353023	15-035000 ATHLETICS	Y	N	
				SEAS	15 353023	249,930	15-353023	15-353023 ATHLETIC DIRECTOR	Y	N	
				SEAS	15 353023	-249,930	15-353023	15-353023 CORPORATE SPONSORSHIPS	Y	N	
						-2,150,839					
		15	040909 Tuition Discounting Dummy Contra Ex		15 409099	3,753,358	15-409099	15-101499	TUITION REMISSIONS AND EXEMPTIONS	Y	N
					15 409099	1,219,852	15-409099	15-111499	TUITION AND FEE WAIVER DUMMY EXPENS	Y	N
					15 409099	16,147,551	15-409099	15-209099	DESIGNATED FEE EXEMPTIONS	Y	N
					15 409099	3,665,668	15-409099	15-309099	AUXILIARY FEE EXEMPTIONS	Y	N
						24,786,429					
		15	042015 Fine Arts Scholarship		15 420150	-89,250	15-207001	15-420150	USF REVENUE	Y	N
					15 420151	-68,000	15-207001	15-420151	USF REVENUE	Y	N
	15 420152			-25,200	15-207001	15-420152	USF REVENUE	Y	N		
				-182,450							
15	042017 Presidential Scholars Scholarships		15 420170	-295,550	15-207001	15-420170	USF REVENUE	Y	N		
				-295,550							
15	042018 Rotc Scholarship		15 420180	-30,000	15-207001	15-420180	USF REVENUE	Y	N		
				-30,000							

15-Texas A&M University - Corpus Christi  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
15 042030 International Program Scholarship		15 420300	-171,825	15-207001	15-420300	USF REVENUE	Y	N
			<b>-171,825</b>					
15 042050 Graduate Scholarships		15 420500	-185,570	15-207001	15-420500	USF REVENUE	Y	N
			<b>-185,570</b>					
15 042057 Honors Scholarship Univ Funded		15 420570	-334,788	15-207001	15-420570	USF REVENUE	Y	N
			<b>-334,788</b>					
15 042089 University Services Scholarships		15 420890	-20,000	15-320021	15-420890	VENDING MACHINES	Y	N
		15 420890	-5,000	15-320041	15-420890	FOOD SERVICE COMMISSIONS	Y	N
		15 420890	-5,000	15-320070	15-420890	SANDDOLLARS	Y	N
		15 420890	-5,000	15-320091	15-420890	BOOKSTORE CONTRACT COMMISSIONS	Y	N
		15 420890	-2,000	15-320150	15-420890	PRINT SHOP ON CAMPUS	Y	N
			<b>-37,000</b>					
15 042117 Transfer Students Scholarship		15 421170	-50,000	15-207001	15-421170	USF REVENUE	Y	N
			<b>-50,000</b>					
15 042122 Stars Scholarship		15 421220	-65,000	15-207001	15-421220	USF REVENUE	Y	N
			<b>-65,000</b>					
15 042143 Graduate Summer Scholarships		15 421430	-50,000	15-207001	15-421430	USF REVENUE	Y	N
			<b>-50,000</b>					
15 042168 Student Scholarship Quasi-Endowment		15 421680	16,000	15-421680	15-230101	SEAS STUDENT EMERGENCY RESOURCES	Y	N
		15 421680	28,000	15-421680	15-423060	STUDENT ENDOWMENT LEADERSHIP SCHOLA	Y	N
		15 421680	45,000	15-421680	15-423070	RA MEAL PLAN SCHOLARSHIP	Y	N
		15 421680	61,000	15-421680	15-423080	INTERNSHIP SCHOLARSHIPS	Y	N
		15 421680	22,000	15-421680	15-423620	SEAS GENERAL SCHOLARSHIPS	Y	N
			<b>172,000</b>					
15 042171 Geospatial Engineering Scholarship		15 421710	-10,000	15-207001	15-421710	USF REVENUE	Y	N
			<b>-10,000</b>					
15 042306 Student Endowment Leadership Schola		15 423060	-28,000	15-421680	15-423060	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
			<b>-28,000</b>					
15 042307 Ra Meal Plan Scholarship		15 423070	-45,000	15-421680	15-423070	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
			<b>-45,000</b>					
15 042308 Internship Scholarships		15 423080	-61,000	15-421680	15-423080	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
			<b>-61,000</b>					
15 042362 Seas General Scholarships		15 423620	-22,000	15-421680	15-423620	STUDENT SCHOLARSHIP QUASI-ENDOWMENT	Y	N
			<b>-22,000</b>					
15 063008 Blucher Endowment		15 630080	-135,834	15-630080	15-630080	BLUCHER ENDOWMENT	Y	N
		15 630080	135,834	15-630080	15-630080	CBI DIRECTOR SALARY	Y	N
			<b>0</b>					
15 065004 President Travel & Other Support		15 650040	-50,000	15-699500	15-650040	UNALLOCATED BALANCE	Y	N
			<b>-50,000</b>					
15 069950 Unallocated Restricted		15 699500	50,000	15-699500	15-650040	PRES- PRESIDENT'S TRAVEL	Y	N
			<b>50,000</b>					





TEXAS A&M  
UNIVERSITY  
KINGSVILLE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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## Operating Budget

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17-Texas A&M University - Kingsville  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>11,650,000</b>	<b>53,248,000</b>	<b>12,004,700</b>	<b>31,200,000</b>	<b>0</b>	<b>108,102,700</b>
<b>Revenue</b>	State Approp - General Revenue	38,838,330					38,838,330
	State Approp - Benefits Pd By St	9,303,545					9,303,545
	Federal Appropriations				10,658,904		10,658,904
	Higher Education Fund	8,858,060					8,858,060
	Tuition - State	14,455,929			(4,230,229)		10,225,700
	Tuition - Designated		17,168,800		(2,500,000)		14,668,800
	Discounts And Allowances-Tuition	(4,149,022)	(4,853,589)				(9,002,611)
	Fees	246,350	18,820,181	6,230,100	(2,571,296)		22,725,335
	Discounts And Allowances-Fees	(82,086)	(4,381,917)	(2,182,763)			(6,646,766)
	Exemptions	509,130	2,208,140	406,600			3,123,870
	Contracts And Grants		1,727,945		12,070,223		13,798,168
	Student Financial Assistance		246,000		36,228,192		36,474,192
	Gifts		60,000	49,737	6,278,765		6,388,502
	Sales And Services	240,000	2,047,065	15,820,517	(144,267)		17,963,315
	Discounts And Allowances-Sales			(3,111,276)			(3,111,276)
	Investment Income	200,000	2,547,676		1,397,867		4,145,543
	Other Operating Income	228,320	224,962	235,500			688,782
<b>Total Revenue</b>		<b>\$68,648,556</b>	<b>\$35,815,263</b>	<b>\$17,448,415</b>	<b>\$57,188,159</b>		<b>\$179,100,393</b>
<b>Expense</b>	Salaries - Faculty	24,138,329	4,297,947	40,000	2,508,920		30,985,196
	Salaries - Non-Faculty	16,986,765	5,854,392	4,210,368	4,152,919		31,204,444
	Wages	200,000	1,463,672	1,072,668	2,131,316		4,867,656
	Benefits	13,446,100	2,282,679	1,515,472	2,099,569		19,343,820
	Utilities		2,321,100	1,455,100	5,000		3,781,200
	Scholarships	539,130	7,043,228	2,680,149	26,905,884		37,168,391
	Scholarship Discounts	(2,391)	(2,172,987)	(1,447,804)	(15,137,471)		(18,760,653)
	Operations And Maintenance	3,682,702	16,872,940	11,679,345	19,034,551		51,269,538
	Equipment (Capitalized)	367,000	202,000	18,000	350,000		937,000
	Other Non-Operating Expense		75,275	104,900			180,175
	<b>Total Expense (Less Service Depts)</b>	<b>\$59,357,635</b>	<b>\$38,240,246</b>	<b>\$21,328,198</b>	<b>\$42,050,688</b>		<b>\$160,976,767</b>
<i>Net Service Department</i>			0				0
<b>Total Expense</b>		<b>\$59,357,635</b>	<b>\$38,240,246</b>	<b>\$21,328,198</b>	<b>\$42,050,688</b>		<b>\$160,976,767</b>
<b>Transfers</b>	Retirement of Indebtedness	(8,479,426)	(260,250)	(5,516,438)			(14,256,114)
	Other Transfers	(811,495)	2,685,233	9,396,221	(15,137,471)	3,867,512	
<b>Total Transfers</b>		<b>(\$9,290,921)</b>	<b>\$2,424,983</b>	<b>\$3,879,783</b>	<b>(\$15,137,471)</b>	<b>\$3,867,512</b>	<b>(\$14,256,114)</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,867,512</b>	<b>\$3,867,512</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$11,650,000</i>	<i>\$53,248,000</i>	<i>\$12,004,700</i>	<i>\$31,200,000</i>	<i>\$3,867,512</i>	<i>\$111,970,212</i>

## 17-Texas A&amp;M University - Kingsville

## FY 2022 Operating Budget

## Account Detail

732Budget2022

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	Tuition - State		4,230,229				
	Account Total	\$0	\$4,230,229	\$0	\$0	\$4,230,229	\$4,230,229
100006	State Approp - General Revenue		565,781				
	Account Total	\$0	\$565,781	(\$565,781)	\$0	\$0	\$0
100007	State Approp - General Revenue		750,000				
	Account Total	\$0	\$750,000	(\$750,000)	\$0	\$0	\$0
100009	State Approp - General Revenue		11,505				
	Account Total	\$0	\$11,505	(\$11,505)	\$0	\$0	\$0
100011	State Approp - Benefits Pd By St		2,408,900				
	Account Total	\$0	\$2,408,900	(\$2,408,900)	\$0	\$0	\$0
100013	State Approp - General Revenue		18,932,642				
	Account Total	\$0	\$18,932,642	(\$18,932,642)	\$0	\$0	\$0
100014	State Approp - General Revenue		31,669				
	Account Total	\$0	\$31,669	(\$31,669)	\$0	\$0	\$0
100020	Other Operating Income		228,320				
	Account Total	\$0	\$228,320	(\$228,320)	\$0	\$0	\$0
100024	State Approp - General Revenue		6,610,878				
	Account Total	\$0	\$6,610,878	(\$6,610,878)	\$0	\$0	\$0
100025	State Approp - General Revenue		440,896				
	Account Total	\$0	\$440,896	(\$440,896)	\$0	\$0	\$0
100026	State Approp - General Revenue		137,184				
	Account Total	\$0	\$137,184	(\$137,184)	\$0	\$0	\$0
100027	State Approp - General Revenue		121,059				
	Account Total	\$0	\$121,059	(\$121,059)	\$0	\$0	\$0
100029	State Approp - Benefits Pd By St		4,793,945				
	Account Total	\$0	\$4,793,945	(\$4,793,945)	\$0	\$0	\$0
100033	State Approp - General Revenue		46,213				
	Account Total	\$0	\$46,213	(\$46,213)	\$0	\$0	\$0
100034	Higher Education Fund		8,858,060				
	Account Total	\$0	\$8,858,060	(\$8,858,060)	\$0	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100035	State Approp - Benefits Pd By St		1,302,200				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,302,200</b>	<b>(\$1,302,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100036	State Approp - Benefits Pd By St		798,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$798,500</b>	<b>(\$798,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100037	State Approp - General Revenue		38,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$38,000</b>	<b>(\$38,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100044	State Approp - General Revenue		1,141,429				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,141,429</b>	<b>(\$1,141,429)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100052	State Approp - General Revenue		2,502,768				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,502,768</b>	<b>(\$2,502,768)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100053	State Approp - General Revenue		6,507,199				
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,507,199</b>	<b>(\$6,507,199)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
100054	State Approp - General Revenue		1,001,107				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,001,107</b>	<b>(\$1,001,107)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101025	Fees		72,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$72,000</b>	<b>(\$72,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101033	Tuition - State		1,900				
	Exemptions		230				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,130</b>	<b>(\$2,130)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101037	Tuition - State		2,554,000				
	Fees		78,500				
	Exemptions		214,600				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,847,100</b>	<b>(\$2,847,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101038	Tuition - State		428,200				
	Exemptions		25,400				
	<b>Account Total</b>	<b>\$0</b>	<b>\$453,600</b>	<b>(\$453,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101039	Tuition - State		694,700				
	Fees		2,500				
	Exemptions		1,100				
	<b>Account Total</b>	<b>\$0</b>	<b>\$698,300</b>	<b>(\$698,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101040	Tuition - State		767,600				
	Exemptions		500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$768,100</b>	<b>(\$768,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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101041	Tuition - State		2,242,200				
	Fees		61,800				
	Exemptions		176,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,480,000</b>	<b>(\$2,480,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101042	Tuition - State		437,700				
	Fees		30,000				
	Exemptions		21,800				
	<b>Account Total</b>	<b>\$0</b>	<b>\$489,500</b>	<b>(\$489,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101043	Tuition - State		620,600				
	Fees		450				
	Exemptions		1,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$622,050</b>	<b>(\$622,050)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101044	Tuition - State		678,300				
	Exemptions		3,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$681,300</b>	<b>(\$681,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101045	Tuition - State		398,500				
	Fees		600				
	Exemptions		37,100				
	<b>Account Total</b>	<b>\$0</b>	<b>\$436,200</b>	<b>(\$436,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101046	Tuition - State		202,900				
	Exemptions		8,700				
	<b>Account Total</b>	<b>\$0</b>	<b>\$211,600</b>	<b>(\$211,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101047	Tuition - State		527,100				
	Fees		500				
	Exemptions		4,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$531,600</b>	<b>(\$531,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101048	Tuition - State		566,100				
	Exemptions		4,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$570,600</b>	<b>(\$570,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101049	Tuition - State		15,900				
	Exemptions		1,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,400</b>	<b>(\$17,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101052	Tuition - State		90,000				
	Exemptions		9,700				
	<b>Account Total</b>	<b>\$0</b>	<b>\$99,700</b>	<b>(\$99,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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101061	Sales And Services		200,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101065	Sales And Services		40,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>(\$40,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101087	Investment Income		200,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>(\$200,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
101098	Discounts And Allowances-Tuition		-4,149,022				
	Discounts And Allowances-Fees		-82,086				
	<b>Account Total</b>	<b>\$0</b>	<b>(\$4,231,108)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,231,108)</b>	<b>(\$4,231,108)</b>
119960							
	<b>Account Total</b>	<b>\$3,100,000</b>	<b>\$0</b>	<b>(\$4,230,229)</b>	<b>\$0</b>	<b>(\$1,130,229)</b>	<b>(\$1,130,229)</b>
120310	Salaries - Non-Faculty				353,422		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$353,422</b>	<b>\$353,422</b>	<b>\$0</b>	<b>\$0</b>
120315	Salaries - Non-Faculty				448,524		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,524</b>	<b>\$448,524</b>	<b>\$0</b>	<b>\$0</b>
120316	Salaries - Non-Faculty				233,167		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$233,167</b>	<b>\$233,167</b>	<b>\$0</b>	<b>\$0</b>
120317	Salaries - Non-Faculty				453,195		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,195</b>	<b>\$453,195</b>	<b>\$0</b>	<b>\$0</b>
120320	Salaries - Non-Faculty				230,292		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,292</b>	<b>\$230,292</b>	<b>\$0</b>	<b>\$0</b>
120322	Salaries - Non-Faculty				371,209		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,209</b>	<b>\$371,209</b>	<b>\$0</b>	<b>\$0</b>
120323	Salaries - Non-Faculty				153,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,500</b>	<b>\$153,500</b>	<b>\$0</b>	<b>\$0</b>
120324	Salaries - Non-Faculty				495,138		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$495,138</b>	<b>\$495,138</b>	<b>\$0</b>	<b>\$0</b>
120325	Salaries - Non-Faculty				435,856		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$435,856</b>	<b>\$435,856</b>	<b>\$0</b>	<b>\$0</b>
120327	Salaries - Non-Faculty				200,305		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,305</b>	<b>\$200,305</b>	<b>\$0</b>	<b>\$0</b>

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120328	Salaries - Non-Faculty				197,159		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,159</b>	<b>\$197,159</b>	<b>\$0</b>	<b>\$0</b>
120329	Salaries - Non-Faculty				155,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$0</b>
120330	Salaries - Non-Faculty				110,131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,131</b>	<b>\$110,131</b>	<b>\$0</b>	<b>\$0</b>
120414	Salaries - Non-Faculty				112,004		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,004</b>	<b>\$112,004</b>	<b>\$0</b>	<b>\$0</b>
120415	Salaries - Non-Faculty				786,614		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$786,614</b>	<b>\$786,614</b>	<b>\$0</b>	<b>\$0</b>
120416	Salaries - Non-Faculty				613,147		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,147</b>	<b>\$613,147</b>	<b>\$0</b>	<b>\$0</b>
120417	Salaries - Non-Faculty				109,628		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,628</b>	<b>\$109,628</b>	<b>\$0</b>	<b>\$0</b>
120418	Salaries - Non-Faculty				597,003		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$597,003</b>	<b>\$597,003</b>	<b>\$0</b>	<b>\$0</b>
120425	Salaries - Non-Faculty				202,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$0</b>
120426	Salaries - Non-Faculty				440,303		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$440,303</b>	<b>\$440,303</b>	<b>\$0</b>	<b>\$0</b>
120427	Salaries - Non-Faculty				313,292		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,292</b>	<b>\$313,292</b>	<b>\$0</b>	<b>\$0</b>
121001	Benefits				2,578,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,578,000</b>	<b>\$2,578,000</b>	<b>\$0</b>	<b>\$0</b>
121014	Salaries - Non-Faculty				151,965		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$151,965</b>	<b>\$151,965</b>	<b>\$0</b>	<b>\$0</b>
121025	Salaries - Non-Faculty				390,714		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$390,714</b>	<b>\$390,714</b>	<b>\$0</b>	<b>\$0</b>
121053	Benefits				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
121054	Benefits				212,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,800</b>	<b>\$212,800</b>	<b>\$0</b>	<b>\$0</b>

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121055	Salaries - Non-Faculty				62,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,100</b>	<b>\$62,100</b>	<b>\$0</b>	<b>\$0</b>
121056	Benefits				501,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,300</b>	<b>\$501,300</b>	<b>\$0</b>	<b>\$0</b>
121057	Benefits				5,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,900</b>	<b>\$5,900</b>	<b>\$0</b>	<b>\$0</b>
121058	Benefits				4,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,400</b>	<b>\$4,400</b>	<b>\$0</b>	<b>\$0</b>
121079	Salaries - Non-Faculty				101,149		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,149</b>	<b>\$101,149</b>	<b>\$0</b>	<b>\$0</b>
121985	Salaries - Non-Faculty				-114,827		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$114,827)</b>	<b>(\$114,827)</b>	<b>\$0</b>	<b>\$0</b>
121993	Benefits				296,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,300</b>	<b>\$296,300</b>	<b>\$0</b>	<b>\$0</b>
121994	Benefits				372,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,100</b>	<b>\$372,100</b>	<b>\$0</b>	<b>\$0</b>
121995	Salaries - Non-Faculty				53,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,800</b>	<b>\$53,800</b>	<b>\$0</b>	<b>\$0</b>
121996	Benefits				741,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$741,300</b>	<b>\$741,300</b>	<b>\$0</b>	<b>\$0</b>
121997	Benefits				10,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,400</b>	<b>\$10,400</b>	<b>\$0</b>	<b>\$0</b>
121998	Benefits				7,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,100</b>	<b>\$7,100</b>	<b>\$0</b>	<b>\$0</b>
132100	Salaries - Faculty				654,112		
	Salaries - Non-Faculty				16,719		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,831</b>	<b>\$670,831</b>	<b>\$0</b>	<b>\$0</b>
132110	Salaries - Faculty				399,512		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,512</b>	<b>\$399,512</b>	<b>\$0</b>	<b>\$0</b>
132125	Salaries - Faculty				520,318		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$520,318</b>	<b>\$520,318</b>	<b>\$0</b>	<b>\$0</b>

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132210	Salaries - Faculty				864,147		
	Salaries - Non-Faculty				47,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911,623</b>	<b>\$911,623</b>	<b>\$0</b>	<b>\$0</b>
132215	Salaries - Faculty				679,816		
	Salaries - Non-Faculty				80,967		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$760,783</b>	<b>\$760,783</b>	<b>\$0</b>	<b>\$0</b>
132220	Salaries - Faculty				860,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$860,120</b>	<b>\$860,120</b>	<b>\$0</b>	<b>\$0</b>
132235	Salaries - Faculty				1,043,383		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,043,383</b>	<b>\$1,043,383</b>	<b>\$0</b>	<b>\$0</b>
132250	Salaries - Faculty				919,042		
	Salaries - Non-Faculty				45,689		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$964,731</b>	<b>\$964,731</b>	<b>\$0</b>	<b>\$0</b>
132255	Salaries - Non-Faculty				16,505		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,505</b>	<b>\$16,505</b>	<b>\$0</b>	<b>\$0</b>
132260	Salaries - Faculty				551,981		
	Salaries - Non-Faculty				47,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$599,457</b>	<b>\$599,457</b>	<b>\$0</b>	<b>\$0</b>
132265	Salaries - Faculty				1,122,260		
	Salaries - Non-Faculty				52,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,174,260</b>	<b>\$1,174,260</b>	<b>\$0</b>	<b>\$0</b>
132270	Salaries - Faculty				470,703		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,703</b>	<b>\$470,703</b>	<b>\$0</b>	<b>\$0</b>
132275	Salaries - Faculty				925,916		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$925,916</b>	<b>\$925,916</b>	<b>\$0</b>	<b>\$0</b>
132280	Salaries - Faculty				797,133		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$797,133</b>	<b>\$797,133</b>	<b>\$0</b>	<b>\$0</b>
132305	Salaries - Faculty				117,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,000</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$0</b>
132310	Salaries - Faculty				921,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$921,546</b>	<b>\$921,546</b>	<b>\$0</b>	<b>\$0</b>
132315	Salaries - Faculty				909,772		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$909,772</b>	<b>\$909,772</b>	<b>\$0</b>	<b>\$0</b>



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132405	Salaries - Faculty				2,009,031		
	Salaries - Non-Faculty				42,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,051,710</b>	<b>\$2,051,710</b>	<b>\$0</b>	<b>\$0</b>
132410	Salaries - Faculty				1,174,522		
	Salaries - Non-Faculty				44,683		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,219,205</b>	<b>\$1,219,205</b>	<b>\$0</b>	<b>\$0</b>
132415	Salaries - Faculty				931,630		
	Salaries - Non-Faculty				53,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,130</b>	<b>\$985,130</b>	<b>\$0</b>	<b>\$0</b>
132416	Salaries - Faculty				792,572		
	Salaries - Non-Faculty				29,112		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$821,684</b>	<b>\$821,684</b>	<b>\$0</b>	<b>\$0</b>
132417	Salaries - Faculty				1,094,191		
	Salaries - Non-Faculty				38,816		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,133,007</b>	<b>\$1,133,007</b>	<b>\$0</b>	<b>\$0</b>
132420	Salaries - Faculty				341,261		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$341,261</b>	<b>\$341,261</b>	<b>\$0</b>	<b>\$0</b>
132430	Salaries - Faculty				64,757		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,757</b>	<b>\$64,757</b>	<b>\$0</b>	<b>\$0</b>
132510	Salaries - Faculty				738,758		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$738,758</b>	<b>\$738,758</b>	<b>\$0</b>	<b>\$0</b>
132511	Salaries - Faculty				455,979		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,979</b>	<b>\$455,979</b>	<b>\$0</b>	<b>\$0</b>
132520	Salaries - Faculty				852,003		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$852,003</b>	<b>\$852,003</b>	<b>\$0</b>	<b>\$0</b>
132540	Salaries - Non-Faculty				47,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,476</b>	<b>\$47,476</b>	<b>\$0</b>	<b>\$0</b>
132595	Salaries - Faculty				36,512		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,512</b>	<b>\$36,512</b>	<b>\$0</b>	<b>\$0</b>
132604	Salaries - Non-Faculty				97,968		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,968</b>	<b>\$97,968</b>	<b>\$0</b>	<b>\$0</b>
132605	Salaries - Non-Faculty				106,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,619</b>	<b>\$106,619</b>	<b>\$0</b>	<b>\$0</b>

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132606	Salaries - Non-Faculty				405,253		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,253</b>	<b>\$405,253</b>	<b>\$0</b>	<b>\$0</b>
132612	Salaries - Non-Faculty				139,142		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,142</b>	<b>\$139,142</b>	<b>\$0</b>	<b>\$0</b>
132967	Salaries - Faculty				130,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>
132968	Salaries - Faculty				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
132992	Salaries - Faculty				138,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,000</b>	<b>\$138,000</b>	<b>\$0</b>	<b>\$0</b>
132993	Benefits				1,906,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,906,500</b>	<b>\$1,906,500</b>	<b>\$0</b>	<b>\$0</b>
132994	Benefits				1,696,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,696,200</b>	<b>\$1,696,200</b>	<b>\$0</b>	<b>\$0</b>
132995	Salaries - Non-Faculty				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>
132996	Benefits				2,875,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,875,000</b>	<b>\$2,875,000</b>	<b>\$0</b>	<b>\$0</b>
132997	Benefits				46,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$46,500</b>	<b>\$0</b>	<b>\$0</b>
132998	Benefits				42,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,200</b>	<b>\$42,200</b>	<b>\$0</b>	<b>\$0</b>
137075	Salaries - Non-Faculty				308,504		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,504</b>	<b>\$308,504</b>	<b>\$0</b>	<b>\$0</b>
137101	Salaries - Non-Faculty				516,816		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,816</b>	<b>\$516,816</b>	<b>\$0</b>	<b>\$0</b>
137201	Salaries - Non-Faculty				979,147		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$979,147</b>	<b>\$979,147</b>	<b>\$0</b>	<b>\$0</b>
137301	Salaries - Non-Faculty				370,125		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,125</b>	<b>\$370,125</b>	<b>\$0</b>	<b>\$0</b>

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137401	Salaries - Faculty				116,665		
	Salaries - Non-Faculty				1,004,691		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,121,356</b>	<b>\$1,121,356</b>	<b>\$0</b>	<b>\$0</b>
137501	Salaries - Faculty				74,992		
	Salaries - Non-Faculty				604,614		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$679,606</b>	<b>\$679,606</b>	<b>\$0</b>	<b>\$0</b>
137601	Salaries - Non-Faculty				201,534		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$201,534</b>	<b>\$201,534</b>	<b>\$0</b>	<b>\$0</b>
137993	Benefits				311,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$311,000</b>	<b>\$311,000</b>	<b>\$0</b>	<b>\$0</b>
137994	Benefits				279,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$279,300</b>	<b>\$279,300</b>	<b>\$0</b>	<b>\$0</b>
137995	Salaries - Non-Faculty				79,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,100</b>	<b>\$79,100</b>	<b>\$0</b>	<b>\$0</b>
137996	Benefits				544,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$544,400</b>	<b>\$544,400</b>	<b>\$0</b>	<b>\$0</b>
137997	Benefits				8,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,100</b>	<b>\$8,100</b>	<b>\$0</b>	<b>\$0</b>
137998	Benefits				8,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>
140001	Salaries - Non-Faculty				305,358		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$305,358</b>	<b>\$305,358</b>	<b>\$0</b>	<b>\$0</b>
140005-00001	Salaries - Non-Faculty				64,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,476</b>	<b>\$64,476</b>	<b>\$0</b>	<b>\$0</b>
140810	Operations And Maintenance				137,780		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,780</b>	<b>\$137,780</b>	<b>\$0</b>	<b>\$0</b>
140820	Operations And Maintenance				140,820		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,820</b>	<b>\$140,820</b>	<b>\$0</b>	<b>\$0</b>
141993	Benefits				104,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$0</b>
141994	Benefits				181,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,400</b>	<b>\$181,400</b>	<b>\$0</b>	<b>\$0</b>

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141995	Salaries - Non-Faculty				40,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,200</b>	<b>\$40,200</b>	<b>\$0</b>	<b>\$0</b>
141996	Benefits				365,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,700</b>	<b>\$365,700</b>	<b>\$0</b>	<b>\$0</b>
141997	Benefits				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
141998	Benefits				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
148101	Salaries - Non-Faculty				132,065		
	Operations And Maintenance				93,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,065</b>	<b>\$225,065</b>	<b>\$0</b>	<b>\$0</b>
151001	Salaries - Non-Faculty				852,965		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$852,965</b>	<b>\$852,965</b>	<b>\$0</b>	<b>\$0</b>
154007	Salaries - Non-Faculty				123,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,000</b>	<b>\$123,000</b>	<b>\$0</b>	<b>\$0</b>
156001	Salaries - Non-Faculty				381,094		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$381,094</b>	<b>\$381,094</b>	<b>\$0</b>	<b>\$0</b>
157001	Salaries - Non-Faculty				79,306		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,306</b>	<b>\$79,306</b>	<b>\$0</b>	<b>\$0</b>
158001	Salaries - Non-Faculty				298,538		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,538</b>	<b>\$298,538</b>	<b>\$0</b>	<b>\$0</b>
158993	Benefits				66,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>
158994	Benefits				55,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,800</b>	<b>\$55,800</b>	<b>\$0</b>	<b>\$0</b>
158995	Salaries - Non-Faculty				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
158996	Benefits				64,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,100</b>	<b>\$64,100</b>	<b>\$0</b>	<b>\$0</b>
158997	Benefits				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>

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158998	Benefits				2,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,600</b>	<b>\$2,600</b>	<b>\$0</b>	<b>\$0</b>
160001	Scholarships				509,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,130</b>	<b>\$509,130</b>	<b>\$0</b>	<b>\$0</b>
160002	Scholarships				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
160010	Salaries - Non-Faculty				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
160020	Salaries - Faculty				309,138		
	Salaries - Non-Faculty				44,238		
	Operations And Maintenance				2,199		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,575</b>	<b>\$355,575</b>	<b>\$0</b>	<b>\$0</b>
160030	Salaries - Non-Faculty				64,536		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,536</b>	<b>\$64,536</b>	<b>\$0</b>	<b>\$0</b>
160040	Salaries - Faculty				216,000		
	Salaries - Non-Faculty				108,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,650</b>	<b>\$324,650</b>	<b>\$0</b>	<b>\$0</b>
160041	Salaries - Faculty				365,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,880</b>	<b>\$365,880</b>	<b>\$0</b>	<b>\$0</b>
160042	Salaries - Faculty				188,020		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,020</b>	<b>\$188,020</b>	<b>\$0</b>	<b>\$0</b>
160043-00001	Salaries - Faculty				1,215,178		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215,178</b>	<b>\$1,215,178</b>	<b>\$0</b>	<b>\$0</b>
160044	Salaries - Faculty				104,495		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,495</b>	<b>\$104,495</b>	<b>\$0</b>	<b>\$0</b>
160045	Salaries - Faculty				191,994		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,994</b>	<b>\$191,994</b>	<b>\$0</b>	<b>\$0</b>
160048	Salaries - Faculty				33,336		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,336</b>	<b>\$33,336</b>	<b>\$0</b>	<b>\$0</b>

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160060	Salaries - Faculty				189,014		
	Salaries - Non-Faculty				175,045		
	Operations And Maintenance				91,608		
	Equipment (Capitalized)				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,667</b>	<b>\$475,667</b>	<b>\$0</b>	<b>\$0</b>
160130	Salaries - Faculty				370,006		
	Salaries - Non-Faculty				60,107		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,113</b>	<b>\$430,113</b>	<b>\$0</b>	<b>\$0</b>
160150	Salaries - Faculty				116,434		
	Salaries - Non-Faculty				193,268		
	Operations And Maintenance				4,994		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,696</b>	<b>\$314,696</b>	<b>\$0</b>	<b>\$0</b>
160306-00001	Salaries - Non-Faculty				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
160307	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
160308-00001	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
160309-00001	Salaries - Non-Faculty				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
160310-00001	Operations And Maintenance				96,699		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,699</b>	<b>\$96,699</b>	<b>\$0</b>	<b>\$0</b>
160310-00002	Operations And Maintenance				245,602		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$245,602</b>	<b>\$245,602</b>	<b>\$0</b>	<b>\$0</b>
160312	Salaries - Non-Faculty				227,726		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$227,726</b>	<b>\$227,726</b>	<b>\$0</b>	<b>\$0</b>
160313	Salaries - Non-Faculty				306,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,402</b>	<b>\$306,402</b>	<b>\$0</b>	<b>\$0</b>
160350	Salaries - Faculty				61,200		
	Salaries - Non-Faculty				80,390		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,590</b>	<b>\$141,590</b>	<b>\$0</b>	<b>\$0</b>
160975	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160976	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
160977	Operations And Maintenance				1,050,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050,000</b>	<b>\$1,050,000</b>	<b>\$0</b>	<b>\$0</b>
160978	Operations And Maintenance				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
160979	Equipment (Capitalized)				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
160983	Operations And Maintenance				75,000		
	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
160985	Operations And Maintenance				300,000		
	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>
160986	Operations And Maintenance				100,000		
	Equipment (Capitalized)				47,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>
160991	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
169999							
	<b>Account Total</b>	<b>\$8,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,550,000</b>	<b>\$8,550,000</b>
199960	Wages				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
199999	Scholarship Discounts				-2,391		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,391)</b>	<b>\$2,391</b>	<b>\$2,391</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		38,838,330				
	State Approp - Benefits Pd By St		9,303,545				
	Higher Education Fund		8,858,060				
	Tuition - State		14,455,929				
	Discounts And Allowances-Tuition		(4,149,022)				
	Fees		246,350				
	Discounts And Allowances-Fees		(82,086)				
	Exemptions		509,130				
	Sales And Services		240,000				
	Investment Income		200,000				
	Other Operating Income		228,320				
Expense	Salaries - Faculty				24,138,329		
	Salaries - Non-Faculty				16,986,765		
	Wages				200,000		
	Benefits				13,446,100		
	Scholarships				539,130		
	Scholarship Discounts				(2,391)		
	Operations And Maintenance				3,682,702		
	Equipment (Capitalized)				367,000		
Grand Total		\$11,650,000	\$68,648,556	(\$13,519,638)	\$59,357,635	\$9,290,921	\$7,421,283



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001	Tuition - Designated		2,500,000				
	Fees		3,371,296				
	Gifts		60,000				
	Sales And Services		330,000				
	Other Operating Income		100,000				
	Wages				140,000		
	Benefits				14,000		
	Utilities				2,000		
	Operations And Maintenance				304,000		
	<b>Account Total</b>	<b>\$13,200,000</b>	<b>\$6,361,296</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$19,101,296</b>	<b>\$19,101,296</b>
200320	Other Non-Operating Expense				75,275		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,275</b>	<b>(\$75,275)</b>	<b>(\$75,275)</b>
200605	Sales And Services		950,000				
	Operations And Maintenance				950,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>
201550	Fees		66,255				
	Salaries - Non-Faculty				53,820		
	Benefits				12,435		
	<b>Account Total</b>	<b>\$0</b>	<b>\$66,255</b>	<b>\$0</b>	<b>\$66,255</b>	<b>\$0</b>	<b>\$0</b>
201571	Investment Income		2,500,000				
	<b>Account Total</b>	<b>\$10,000,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500,000</b>	<b>\$12,500,000</b>
201580	Investment Income		47,676				
	Salaries - Non-Faculty				37,802		
	Benefits				9,874		
	<b>Account Total</b>	<b>\$0</b>	<b>\$47,676</b>	<b>\$0</b>	<b>\$47,676</b>	<b>\$0</b>	<b>\$0</b>
201585	Other Operating Income		61,477				
	Salaries - Non-Faculty				46,480		
	Benefits				14,997		
	<b>Account Total</b>	<b>\$0</b>	<b>\$61,477</b>	<b>\$0</b>	<b>\$61,477</b>	<b>\$0</b>	<b>\$0</b>
201588	Other Operating Income		63,485				
	Salaries - Non-Faculty				8,363		
	Benefits				1,994		
	Operations And Maintenance				53,128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$63,485</b>	<b>\$0</b>	<b>\$63,485</b>	<b>\$0</b>	<b>\$0</b>

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201641	Fees		100,000				
	Salaries - Non-Faculty				960		
	Benefits				16,188		
	Operations And Maintenance				29,852		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$53,000</b>	<b>\$53,000</b>
201654	Fees		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
201655	Fees		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
202010	Sales And Services		300,000				
	Salaries - Non-Faculty				244,821		
	Benefits				55,179		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
204200	Fees		41,830				
	Salaries - Non-Faculty				35,476		
	Benefits				6,354		
	<b>Account Total</b>	<b>\$0</b>	<b>\$41,830</b>	<b>\$0</b>	<b>\$41,830</b>	<b>\$0</b>	<b>\$0</b>
214520	Contracts And Grants		24,246				
	Salaries - Non-Faculty				15,246		
	Benefits				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,246</b>	<b>\$0</b>	<b>\$24,246</b>	<b>\$0</b>	<b>\$0</b>
215050	Sales And Services		145,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>
215051	Sales And Services		25,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
215092	Sales And Services		152,067				
	Salaries - Non-Faculty				85,649		
	Benefits				66,418		
	<b>Account Total</b>	<b>\$0</b>	<b>\$152,067</b>	<b>\$0</b>	<b>\$152,067</b>	<b>\$0</b>	<b>\$0</b>
216109							
	<b>Account Total</b>	<b>\$8,550,000</b>	<b>\$0</b>	<b>(\$3,098,178)</b>	<b>\$0</b>	<b>\$5,451,822</b>	<b>\$5,451,822</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216110	Fees		5,004,450				
	Exemptions		376,700				
	Sales And Services		24,100				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,405,250</b>	<b>(\$5,405,250)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216111	Fees		460,300				
	Exemptions		34,400				
	<b>Account Total</b>	<b>\$0</b>	<b>\$494,700</b>	<b>(\$494,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216112	Fees		405,300				
	Exemptions		100				
	<b>Account Total</b>	<b>\$0</b>	<b>\$405,400</b>	<b>(\$405,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216113	Fees		274,300				
	Exemptions		22,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$296,800</b>	<b>(\$296,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216114	Fees		4,367,000				
	Exemptions		328,700				
	Sales And Services		23,800				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,719,500</b>	<b>(\$4,719,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216115	Fees		466,500				
	Exemptions		34,900				
	<b>Account Total</b>	<b>\$0</b>	<b>\$501,400</b>	<b>(\$501,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216116	Fees		368,500				
	Exemptions		90				
	<b>Account Total</b>	<b>\$0</b>	<b>\$368,590</b>	<b>(\$368,590)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216117	Fees		306,600				
	Exemptions		25,200				
	<b>Account Total</b>	<b>\$0</b>	<b>\$331,800</b>	<b>(\$331,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216118	Fees		649,800				
	Exemptions		62,600				
	Sales And Services		3,800				
	<b>Account Total</b>	<b>\$0</b>	<b>\$716,200</b>	<b>(\$716,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216119	Fees		165,000				
	Exemptions		19,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$184,000</b>	<b>(\$184,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216120	Fees		159,400				
	<b>Account Total</b>	<b>\$0</b>	<b>\$159,400</b>	<b>(\$159,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216121	Fees		135,600				
	Exemptions		8,400				
	<b>Account Total</b>	<b>\$0</b>	<b>\$144,000</b>	<b>(\$144,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216200	Salaries - Non-Faculty				368,842		
	Benefits				121,462		
	Operations And Maintenance				22,290		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,594</b>	<b>\$512,594</b>	<b>\$0</b>	<b>\$0</b>
216205	Salaries - Non-Faculty				48,100		
	Wages				5,000		
	Benefits				10,859		
	Operations And Maintenance				196,371		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,330</b>	<b>\$260,330</b>	<b>\$0</b>	<b>\$0</b>
216210	Scholarships				48,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,700</b>	<b>\$48,700</b>	<b>\$0</b>	<b>\$0</b>
216215	Salaries - Non-Faculty				98,835		
	Wages				20,000		
	Benefits				38,275		
	Operations And Maintenance				112,688		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$269,798</b>	<b>\$269,798</b>	<b>\$0</b>	<b>\$0</b>
216220	Salaries - Non-Faculty				1,196,028		
	Wages				133,760		
	Benefits				392,400		
	Operations And Maintenance				303,474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,025,662</b>	<b>\$2,025,662</b>	<b>\$0</b>	<b>\$0</b>
216221	Operations And Maintenance				362,931		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$362,931</b>	<b>\$362,931</b>	<b>\$0</b>	<b>\$0</b>
216222	Salaries - Non-Faculty				384,451		
	Wages				4,400		
	Benefits				138,735		
	Operations And Maintenance				192,034		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$719,620</b>	<b>\$719,620</b>	<b>\$0</b>	<b>\$0</b>
216223	Wages				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216230	Salaries - Faculty				457,220		
	Salaries - Non-Faculty				416,699		
	Wages				50,000		
	Benefits				366,773		
	Operations And Maintenance				242,884		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,533,576</b>	<b>\$1,533,576</b>	<b>\$0</b>	<b>\$0</b>
216240	Salaries - Non-Faculty				6,046		
	Benefits				1,815		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,861</b>	<b>\$7,861</b>	<b>\$0</b>	<b>\$0</b>
216245	Operations And Maintenance				322,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,200</b>	<b>\$322,200</b>	<b>\$0</b>	<b>\$0</b>
216250	Operations And Maintenance				44,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,500</b>	<b>\$44,500</b>	<b>\$0</b>	<b>\$0</b>
216251	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
216255-00001	Operations And Maintenance				423,011		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$423,011</b>	<b>\$423,011</b>	<b>\$0</b>	<b>\$0</b>
216256-00001	Operations And Maintenance				75,182		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,182</b>	<b>\$75,182</b>	<b>\$0</b>	<b>\$0</b>
216257	Operations And Maintenance				107,523		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,523</b>	<b>\$107,523</b>	<b>\$0</b>	<b>\$0</b>
216258	Operations And Maintenance				19,813		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,813</b>	<b>\$19,813</b>	<b>\$0</b>	<b>\$0</b>
216259-00001	Operations And Maintenance				98,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,998</b>	<b>\$98,998</b>	<b>\$0</b>	<b>\$0</b>
216260	Operations And Maintenance				5,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>
216266	Scholarships				4,270		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,270</b>	<b>\$4,270</b>	<b>\$0</b>	<b>\$0</b>
216270	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
216280							
	<b>Account Total</b>	<b>\$580,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$580,000</b>	<b>\$580,000</b>

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216281	Operations And Maintenance				4,488,540		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,488,540</b>	<b>\$4,488,540</b>	<b>\$0</b>	<b>\$0</b>
216282	Utilities				2,300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
216290	Operations And Maintenance				1,074,152		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,074,152</b>	<b>\$1,074,152</b>	<b>\$0</b>	<b>\$0</b>
216292	Salaries - Faculty				374,500		
	Salaries - Non-Faculty				383,100		
	Benefits				75,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$833,360</b>	<b>\$833,360</b>	<b>\$0</b>	<b>\$0</b>
216295	Salaries - Non-Faculty				-144,643		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$144,643)</b>	<b>(\$144,643)</b>	<b>\$0</b>	<b>\$0</b>
216406	Fees		765,000				
	Exemptions		17,000				
	Salaries - Faculty				3,000		
	Benefits				1,000		
	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$1,100,000</b>	<b>\$782,000</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$1,678,000</b>	<b>\$1,678,000</b>
216409							
	<b>Account Total</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,300,000</b>
216552-00001	Fees		261,700				
	Exemptions		37,000				
	Sales And Services		7,600				
	<b>Account Total</b>	<b>\$0</b>	<b>\$306,300</b>	<b>(\$306,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216552-00002	Fees		235,200				
	Exemptions		42,600				
	Sales And Services		7,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$285,300</b>	<b>(\$285,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216552-00003	Fees		81,450				
	Exemptions		12,700				
	<b>Account Total</b>	<b>\$0</b>	<b>\$94,150</b>	<b>(\$94,150)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216553	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

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216554	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
216555	Salaries - Non-Faculty				375,088		
	Wages				28,000		
	Benefits				115,023		
	Utilities				19,100		
	Operations And Maintenance				68,514		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,725</b>	<b>\$605,725</b>	<b>\$0</b>	<b>\$0</b>
216556	Operations And Maintenance				5,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$0</b>
216559							
	<b>Account Total</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>(\$62,675)</b>	<b>\$0</b>	<b>\$2,387,325</b>	<b>\$2,387,325</b>
216600	Fees		30,600				
	Exemptions		2,100				
	<b>Account Total</b>	<b>\$0</b>	<b>\$32,700</b>	<b>(\$32,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216601	Fees		33,700				
	Exemptions		2,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,700</b>	<b>(\$35,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216605	Salaries - Faculty				22,022		
	Salaries - Non-Faculty				35,000		
	Benefits				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,022</b>	<b>\$71,022</b>	<b>\$0</b>	<b>\$0</b>
216609							
	<b>Account Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>(\$6,722)</b>	<b>\$0</b>	<b>\$33,278</b>	<b>\$33,278</b>
216752-00001	Fees		358,000				
	Exemptions		62,200				
	Sales And Services		10,700				
	<b>Account Total</b>	<b>\$0</b>	<b>\$430,900</b>	<b>(\$430,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216752-00002	Fees		330,400				
	Exemptions		59,300				
	Sales And Services		10,600				
	<b>Account Total</b>	<b>\$0</b>	<b>\$400,300</b>	<b>(\$400,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216752-00003	Fees		119,000				
	Exemptions		17,400				
	<b>Account Total</b>	<b>\$0</b>	<b>\$136,400</b>	<b>(\$136,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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216759							
	Account Total	\$1,700,000	\$0	(\$79,392)	\$0	\$1,620,608	\$1,620,608
216800	Fees		86,500				
	Exemptions		7,000				
	Account Total	\$0	\$93,500	(\$93,500)	\$0	\$0	\$0
216801	Fees		16,500				
	Account Total	\$0	\$16,500	(\$16,500)	\$0	\$0	\$0
216805	Salaries - Non-Faculty				18,644		
	Wages				15,000		
	Benefits				14,000		
	Operations And Maintenance				15,000		
	Account Total	\$0	\$0	\$62,644	\$62,644	\$0	\$0
216809							
	Account Total	\$340,000	\$0	\$40,356	\$0	\$380,356	\$380,356
216850	Fees		31,000				
	Exemptions		900				
	Account Total	\$0	\$31,900	(\$31,900)	\$0	\$0	\$0
216851	Fees		89,000				
	Exemptions		100				
	Account Total	\$0	\$89,100	(\$89,100)	\$0	\$0	\$0
216855	Salaries - Non-Faculty				66,040		
	Benefits				27,062		
	Operations And Maintenance				3,000		
	Account Total	\$0	\$0	\$96,102	\$96,102	\$0	\$0
216856	Operations And Maintenance				3,000		
	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
216859							
	Account Total	\$440,000	\$0	\$20,898	\$0	\$460,898	\$460,898
218002	Operations And Maintenance				45,446		
	Account Total	\$0	\$0	\$45,446	\$45,446	\$0	\$0
218003	Operations And Maintenance				11,365		
	Account Total	\$0	\$0	\$11,365	\$11,365	\$0	\$0
218004	Operations And Maintenance				7,200		
	Account Total	\$0	\$0	\$7,200	\$7,200	\$0	\$0



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218005	Operations And Maintenance				158,334		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,334</b>	<b>\$158,334</b>	<b>\$0</b>	<b>\$0</b>
218006	Wages				45,908		
	Benefits				300		
	Operations And Maintenance				76,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,718</b>	<b>\$122,718</b>	<b>\$0</b>	<b>\$0</b>
218007	Operations And Maintenance				178,370		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,370</b>	<b>\$178,370</b>	<b>\$0</b>	<b>\$0</b>
218010	Operations And Maintenance				32,534		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,534</b>	<b>\$32,534</b>	<b>\$0</b>	<b>\$0</b>
218012	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
218022	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
218024	Operations And Maintenance				13,677		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,677</b>	<b>\$13,677</b>	<b>\$0</b>	<b>\$0</b>
218028	Sales And Services		22,000				
	Salaries - Non-Faculty				42,462		
	Wages				11,000		
	Benefits				9,000		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$55,462</b>	<b>\$77,462</b>	<b>\$0</b>	<b>\$0</b>
218030	Salaries - Non-Faculty				370,020		
	Benefits				60,775		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$430,795</b>	<b>\$430,795</b>	<b>\$0</b>	<b>\$0</b>
218033	Operations And Maintenance				82,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,600</b>	<b>\$82,600</b>	<b>\$0</b>	<b>\$0</b>
218040	Operations And Maintenance				128,637		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,637</b>	<b>\$128,637</b>	<b>\$0</b>	<b>\$0</b>
218043	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
218046	Salaries - Non-Faculty				48,367		
	Benefits				10,083		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,450</b>	<b>\$58,450</b>	<b>\$0</b>	<b>\$0</b>

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218047	Operations And Maintenance				56,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,310</b>	<b>\$56,310</b>	<b>\$0</b>	<b>\$0</b>
218048	Operations And Maintenance				8,480		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,480</b>	<b>\$8,480</b>	<b>\$0</b>	<b>\$0</b>
218055	Wages				50,000		
	Benefits				10,000		
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
218062	Scholarships				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
218063	Scholarships				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
218066	Scholarships				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
218068	Scholarships				1,022,935		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,022,935</b>	<b>\$1,022,935</b>	<b>\$0</b>	<b>\$0</b>
218069	Salaries - Non-Faculty				50,720		
	Benefits				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,720</b>	<b>\$65,720</b>	<b>\$0</b>	<b>\$0</b>
218071	Operations And Maintenance				1,004,722		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,004,722</b>	<b>\$1,004,722</b>	<b>\$0</b>	<b>\$0</b>
218074	Scholarships				37,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>
218076	Scholarships				53,483		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,483</b>	<b>\$53,483</b>	<b>\$0</b>	<b>\$0</b>
218077	Scholarships				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
218080	Operations And Maintenance				6,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,650</b>	<b>\$6,650</b>	<b>\$0</b>	<b>\$0</b>
218081	Operations And Maintenance				77,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$0</b>
218083	Operations And Maintenance				105,433		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,433</b>	<b>\$105,433</b>	<b>\$0</b>	<b>\$0</b>

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218089							
	Account Total	\$870,000	\$0	\$0	\$0	\$870,000	\$870,000
218090							
	Account Total	\$2,120,000	\$0	(\$3,864,832)	\$0	(\$1,744,832)	(\$1,744,832)
218093	Salaries - Non-Faculty				-85,803		
	Account Total	\$0	\$0	(\$85,803)	(\$85,803)	\$0	\$0
218097	Wages				50,000		
	Benefits				1,000		
	Account Total	\$0	\$0	\$51,000	\$51,000	\$0	\$0
218110	Tuition - Designated		5,884,100				
	Exemptions		431,100				
	Account Total	\$0	\$6,315,200	(\$6,315,200)	\$0	\$0	\$0
218111	Tuition - Designated		619,900				
	Exemptions		37,000				
	Account Total	\$0	\$656,900	(\$656,900)	\$0	\$0	\$0
218112	Tuition - Designated		243,900				
	Account Total	\$0	\$243,900	(\$243,900)	\$0	\$0	\$0
218113	Tuition - Designated		252,000				
	Exemptions		1,400				
	Account Total	\$0	\$253,400	(\$253,400)	\$0	\$0	\$0
218114	Tuition - Designated		5,117,800				
	Exemptions		416,500				
	Account Total	\$0	\$5,534,300	(\$5,534,300)	\$0	\$0	\$0
218115	Tuition - Designated		620,700				
	Exemptions		46,100				
	Account Total	\$0	\$666,800	(\$666,800)	\$0	\$0	\$0
218116	Tuition - Designated		227,000				
	Exemptions		250				
	Account Total	\$0	\$227,250	(\$227,250)	\$0	\$0	\$0
218117	Tuition - Designated		281,000				
	Exemptions		2,300				
	Account Total	\$0	\$283,300	(\$283,300)	\$0	\$0	\$0

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218118	Tuition - Designated		800,100				
	Exemptions		76,100				
	<b>Account Total</b>	<b>\$0</b>	<b>\$876,200</b>	<b>(\$876,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218119	Tuition - Designated		268,300				
	Exemptions		21,900				
	<b>Account Total</b>	<b>\$0</b>	<b>\$290,200</b>	<b>(\$290,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218120	Tuition - Designated		156,000				
	Exemptions		1,200				
	<b>Account Total</b>	<b>\$0</b>	<b>\$157,200</b>	<b>(\$157,200)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218121	Tuition - Designated		198,000				
	Exemptions		1,400				
	<b>Account Total</b>	<b>\$0</b>	<b>\$199,400</b>	<b>(\$199,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
218400	Scholarships				1,266,700		
	<b>Account Total</b>	<b>\$4,800,000</b>	<b>\$0</b>	<b>\$1,266,700</b>	<b>\$1,266,700</b>	<b>\$4,800,000</b>	<b>\$4,800,000</b>
218405	Scholarships				241,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,300</b>	<b>\$241,300</b>	<b>\$0</b>	<b>\$0</b>
218998	Discounts And Allowances-Tuition		-4,853,589				
	Discounts And Allowances-Fees		-4,381,917				
	Scholarship Discounts				-2,172,987		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$9,235,506)</b>	<b>\$0</b>	<b>(\$2,172,987)</b>	<b>(\$7,062,519)</b>	<b>(\$7,062,519)</b>
219000	Scholarships				1,044,300		
	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,044,300</b>	<b>\$1,044,300</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
219005	Scholarships				128,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,400</b>	<b>\$128,400</b>	<b>\$0</b>	<b>\$0</b>
219500	Student Financial Assistance		47,000				
	Scholarships				47,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>
219505	Student Financial Assistance		199,000				
	Scholarships				199,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$199,000</b>	<b>\$0</b>	<b>\$0</b>
220310	Operations And Maintenance				45,303		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,303</b>	<b>\$45,303</b>	<b>\$0</b>	<b>\$0</b>

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220315	Wages				7,519		
	Operations And Maintenance				19,893		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,412</b>	<b>\$27,412</b>	<b>\$0</b>	<b>\$0</b>
220316	Wages				700		
	Benefits				50		
	Operations And Maintenance				3,433		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,183</b>	<b>\$4,183</b>	<b>\$0</b>	<b>\$0</b>
220317	Operations And Maintenance				34,657		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,657</b>	<b>\$34,657</b>	<b>\$0</b>	<b>\$0</b>
220319	Wages				97		
	Operations And Maintenance				19,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,607</b>	<b>\$19,607</b>	<b>\$0</b>	<b>\$0</b>
220320	Operations And Maintenance				25,335		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,335</b>	<b>\$25,335</b>	<b>\$0</b>	<b>\$0</b>
220322	Wages				3,571		
	Benefits				100		
	Operations And Maintenance				5,464		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,135</b>	<b>\$9,135</b>	<b>\$0</b>	<b>\$0</b>
220323	Operations And Maintenance				43,356		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,356</b>	<b>\$43,356</b>	<b>\$0</b>	<b>\$0</b>
220324	Wages				3,780		
	Operations And Maintenance				32,766		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,546</b>	<b>\$36,546</b>	<b>\$0</b>	<b>\$0</b>
220325	Wages				8,029		
	Operations And Maintenance				89,042		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,071</b>	<b>\$97,071</b>	<b>\$0</b>	<b>\$0</b>
220326	Operations And Maintenance				6,063		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,063</b>	<b>\$6,063</b>	<b>\$0</b>	<b>\$0</b>
220327	Operations And Maintenance				12,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,604</b>	<b>\$12,604</b>	<b>\$0</b>	<b>\$0</b>
220328	Wages				6,390		
	Benefits				100		
	Operations And Maintenance				4,890		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,380</b>	<b>\$11,380</b>	<b>\$0</b>	<b>\$0</b>

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220329	Operations And Maintenance				12,176		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,176</b>	<b>\$12,176</b>	<b>\$0</b>	<b>\$0</b>
220415	Wages				6,000		
	Operations And Maintenance				32,607		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,607</b>	<b>\$38,607</b>	<b>\$0</b>	<b>\$0</b>
220416	Wages				109,051		
	Benefits				1,685		
	Operations And Maintenance				52,632		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,368</b>	<b>\$163,368</b>	<b>\$0</b>	<b>\$0</b>
220426	Wages				10,455		
	Operations And Maintenance				66,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,655</b>	<b>\$76,655</b>	<b>\$0</b>	<b>\$0</b>
220427	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
221014	Wages				12,087		
	Operations And Maintenance				11,460		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,547</b>	<b>\$23,547</b>	<b>\$0</b>	<b>\$0</b>
221017	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
221018	Operations And Maintenance				313,411		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$313,411</b>	<b>\$313,411</b>	<b>\$0</b>	<b>\$0</b>
221019	Wages				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
221023	Salaries - Non-Faculty				531,628		
	Wages				3,400		
	Benefits				176,809		
	Operations And Maintenance				201,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$913,376</b>	<b>\$913,376</b>	<b>\$0</b>	<b>\$0</b>
221025	Salaries - Non-Faculty				157,796		
	Wages				28,306		
	Benefits				32,746		
	Operations And Maintenance				66,819		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,667</b>	<b>\$285,667</b>	<b>\$0</b>	<b>\$0</b>
221027	Operations And Maintenance				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>

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221035	Wages				50		
	Operations And Maintenance				426		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$476</b>	<b>\$476</b>	<b>\$0</b>	<b>\$0</b>
221042	Wages				3,000		
	Operations And Maintenance				11,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>
221045	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
221060-00001	Salaries - Non-Faculty				265,000		
	Benefits				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,000</b>	<b>\$285,000</b>	<b>\$0</b>	<b>\$0</b>
221060-00002	Salaries - Non-Faculty				82,000		
	Benefits				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
221060-00003	Salaries - Non-Faculty				28,000		
	Benefits				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
221060-00004	Salaries - Non-Faculty				149,000		
	Benefits				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
221060-00005	Salaries - Non-Faculty				100,000		
	Benefits				9,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,550</b>	<b>\$109,550</b>	<b>\$0</b>	<b>\$0</b>
221060-00006	Salaries - Non-Faculty				18,000		
	Benefits				1,690		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,690</b>	<b>\$19,690</b>	<b>\$0</b>	<b>\$0</b>
221061	Scholarships				205,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$0</b>	<b>\$0</b>
221062-00001	Scholarships				12,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
221062-00003	Scholarships				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
221062-00004	Scholarships				28,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>

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221062-00005	Scholarships				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
221067-00002	Salaries - Non-Faculty				120,000		
	Benefits				10,000		
	Scholarships				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
221067-00003	Salaries - Non-Faculty				60,000		
	Benefits				6,000		
	Scholarships				54,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
221076	Operations And Maintenance				34,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>
221077	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
221078	Operations And Maintenance				2,313		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,313</b>	<b>\$2,313</b>	<b>\$0</b>	<b>\$0</b>
221079	Wages				396		
	Operations And Maintenance				42,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,942</b>	<b>\$42,942</b>	<b>\$0</b>	<b>\$0</b>
221080	Operations And Maintenance				29,002		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,002</b>	<b>\$29,002</b>	<b>\$0</b>	<b>\$0</b>
221088	Operations And Maintenance				5,988		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,988</b>	<b>\$5,988</b>	<b>\$0</b>	<b>\$0</b>
221089	Operations And Maintenance				60,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,500</b>	<b>\$60,500</b>	<b>\$0</b>	<b>\$0</b>
221090	Operations And Maintenance				3,741		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,741</b>	<b>\$3,741</b>	<b>\$0</b>	<b>\$0</b>
221091	Operations And Maintenance				14,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>\$0</b>	<b>\$0</b>
221092	Wages				4,000		
	Benefits				200		
	Operations And Maintenance				8,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>



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221099	Operations And Maintenance				21,351		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,351</b>	<b>\$21,351</b>	<b>\$0</b>	<b>\$0</b>
221200	Operations And Maintenance				93		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93</b>	<b>\$93</b>	<b>\$0</b>	<b>\$0</b>
232100	Wages				2,498		
	Operations And Maintenance				20,502		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>
232110	Wages				381		
	Operations And Maintenance				13,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>
232115	Wages				1,376		
	Operations And Maintenance				8,109		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,485</b>	<b>\$9,485</b>	<b>\$0</b>	<b>\$0</b>
232120	Operations And Maintenance				53,175		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,175</b>	<b>\$53,175</b>	<b>\$0</b>	<b>\$0</b>
232125	Wages				381		
	Operations And Maintenance				18,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
232205	Wages				6,600		
	Operations And Maintenance				29,028		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,628</b>	<b>\$35,628</b>	<b>\$0</b>	<b>\$0</b>
232210	Wages				40,114		
	Operations And Maintenance				19,338		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,452</b>	<b>\$59,452</b>	<b>\$0</b>	<b>\$0</b>
232215	Wages				74,599		
	Operations And Maintenance				27,349		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,948</b>	<b>\$101,948</b>	<b>\$0</b>	<b>\$0</b>
232220	Wages				6,106		
	Benefits				7,090		
	Operations And Maintenance				19,638		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,834</b>	<b>\$32,834</b>	<b>\$0</b>	<b>\$0</b>
232230	Wages				1,342		
	Operations And Maintenance				8,190		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,532</b>	<b>\$9,532</b>	<b>\$0</b>	<b>\$0</b>

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232235	Wages				1,515		
	Operations And Maintenance				9,658		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,173</b>	<b>\$11,173</b>	<b>\$0</b>	<b>\$0</b>
232250	Wages				13,412		
	Operations And Maintenance				11,904		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,316</b>	<b>\$25,316</b>	<b>\$0</b>	<b>\$0</b>
232255	Wages				13,656		
	Operations And Maintenance				7,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,759</b>	<b>\$20,759</b>	<b>\$0</b>	<b>\$0</b>
232260	Wages				2,000		
	Operations And Maintenance				7,820		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,820</b>	<b>\$9,820</b>	<b>\$0</b>	<b>\$0</b>
232261	Wages				2,411		
	Operations And Maintenance				24,517		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,928</b>	<b>\$26,928</b>	<b>\$0</b>	<b>\$0</b>
232262	Operations And Maintenance				9,820		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,820</b>	<b>\$9,820</b>	<b>\$0</b>	<b>\$0</b>
232265	Wages				5,680		
	Operations And Maintenance				22,230		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,910</b>	<b>\$27,910</b>	<b>\$0</b>	<b>\$0</b>
232270	Wages				40,673		
	Benefits				3,500		
	Operations And Maintenance				20,468		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,641</b>	<b>\$64,641</b>	<b>\$0</b>	<b>\$0</b>
232275	Wages				6,516		
	Operations And Maintenance				22,519		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,035</b>	<b>\$29,035</b>	<b>\$0</b>	<b>\$0</b>
232280	Wages				23,068		
	Operations And Maintenance				24,212		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,280</b>	<b>\$47,280</b>	<b>\$0</b>	<b>\$0</b>
232285	Operations And Maintenance				9,471		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,471</b>	<b>\$9,471</b>	<b>\$0</b>	<b>\$0</b>
232305	Wages				9,851		
	Operations And Maintenance				16,096		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,947</b>	<b>\$25,947</b>	<b>\$0</b>	<b>\$0</b>

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232310	Wages				2,125		
	Operations And Maintenance				3,266		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,391</b>	<b>\$5,391</b>	<b>\$0</b>	<b>\$0</b>
232315	Operations And Maintenance				1,426		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,426</b>	<b>\$1,426</b>	<b>\$0</b>	<b>\$0</b>
232405	Wages				10,000		
	Operations And Maintenance				15,345		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,345</b>	<b>\$25,345</b>	<b>\$0</b>	<b>\$0</b>
232410	Wages				10,000		
	Operations And Maintenance				7,903		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,903</b>	<b>\$17,903</b>	<b>\$0</b>	<b>\$0</b>
232415	Wages				9,223		
	Operations And Maintenance				4,762		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,985</b>	<b>\$13,985</b>	<b>\$0</b>	<b>\$0</b>
232416	Wages				10,000		
	Operations And Maintenance				8,932		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,932</b>	<b>\$18,932</b>	<b>\$0</b>	<b>\$0</b>
232417	Wages				10,000		
	Operations And Maintenance				5,362		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,362</b>	<b>\$15,362</b>	<b>\$0</b>	<b>\$0</b>
232420	Wages				5,000		
	Operations And Maintenance				5,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,850</b>	<b>\$10,850</b>	<b>\$0</b>	<b>\$0</b>
232510	Wages				13,626		
	Operations And Maintenance				38,422		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,048</b>	<b>\$52,048</b>	<b>\$0</b>	<b>\$0</b>
232511	Wages				4,592		
	Benefits				1,344		
	Operations And Maintenance				32,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,156</b>	<b>\$38,156</b>	<b>\$0</b>	<b>\$0</b>
232520	Wages				5,778		
	Operations And Maintenance				16,942		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,720</b>	<b>\$22,720</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
232540	Wages				2,523		
	Operations And Maintenance				43,510		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,033</b>	<b>\$46,033</b>	<b>\$0</b>	<b>\$0</b>
232595	Wages				13,099		
	Operations And Maintenance				46,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,979</b>	<b>\$59,979</b>	<b>\$0</b>	<b>\$0</b>
232601	Wages				1,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,204</b>	<b>\$1,204</b>	<b>\$0</b>	<b>\$0</b>
232604	Wages				2,379		
	Operations And Maintenance				9,565		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,944</b>	<b>\$11,944</b>	<b>\$0</b>	<b>\$0</b>
232605	Wages				12,346		
	Operations And Maintenance				8,727		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,073</b>	<b>\$21,073</b>	<b>\$0</b>	<b>\$0</b>
232612	Wages				5,000		
	Benefits				1,592		
	Operations And Maintenance				73,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,172</b>	<b>\$80,172</b>	<b>\$0</b>	<b>\$0</b>
232616	Operations And Maintenance				7,109		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,109</b>	<b>\$7,109</b>	<b>\$0</b>	<b>\$0</b>
232618	Wages				83,383		
	Operations And Maintenance				2,015		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,398</b>	<b>\$85,398</b>	<b>\$0</b>	<b>\$0</b>
232620	Operations And Maintenance				18,942		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,942</b>	<b>\$18,942</b>	<b>\$0</b>	<b>\$0</b>
232625	Salaries - Faculty				1,802,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,802,000</b>	<b>\$1,802,000</b>	<b>\$0</b>	<b>\$0</b>
232750	Wages				239		
	Operations And Maintenance				468		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707</b>	<b>\$707</b>	<b>\$0</b>	<b>\$0</b>
232770	Operations And Maintenance				6,907		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,907</b>	<b>\$6,907</b>	<b>\$0</b>	<b>\$0</b>
232800	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>

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232971	Salaries - Faculty				82,000		
	Benefits				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
232972-00001	Salaries - Faculty				847,100		
	Benefits				192,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,039,600</b>	<b>\$1,039,600</b>	<b>\$0</b>	<b>\$0</b>
232973	Salaries - Faculty				81,300		
	Benefits				6,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,200</b>	<b>\$88,200</b>	<b>\$0</b>	<b>\$0</b>
232974	Salaries - Faculty				115,000		
	Benefits				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,000</b>	<b>\$137,000</b>	<b>\$0</b>	<b>\$0</b>
232975	Salaries - Faculty				427,000		
	Benefits				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$492,000</b>	<b>\$492,000</b>	<b>\$0</b>	<b>\$0</b>
232985	Salaries - Faculty				83,405		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,405</b>	<b>\$83,405</b>	<b>\$0</b>	<b>\$0</b>
237075	Wages				6,426		
	Operations And Maintenance				13,573		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,999</b>	<b>\$19,999</b>	<b>\$0</b>	<b>\$0</b>
237101	Wages				543		
	Operations And Maintenance				28,457		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>
237201	Wages				30,595		
	Operations And Maintenance				17,465		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,060</b>	<b>\$48,060</b>	<b>\$0</b>	<b>\$0</b>
237301	Wages				5,250		
	Operations And Maintenance				25,335		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,585</b>	<b>\$30,585</b>	<b>\$0</b>	<b>\$0</b>
237401	Wages				2,753		
	Operations And Maintenance				6,884		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,637</b>	<b>\$9,637</b>	<b>\$0</b>	<b>\$0</b>
237501	Wages				7,507		
	Operations And Maintenance				26,243		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,750</b>	<b>\$33,750</b>	<b>\$0</b>	<b>\$0</b>

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237601	Operations And Maintenance				25,403		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,403</b>	<b>\$25,403</b>	<b>\$0</b>	<b>\$0</b>
240001	Wages				31,083		
	Operations And Maintenance				34,416		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,499</b>	<b>\$65,499</b>	<b>\$0</b>	<b>\$0</b>
240005-00001	Wages				13,993		
	Benefits				17,100		
	Operations And Maintenance				37,174		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,267</b>	<b>\$68,267</b>	<b>\$0</b>	<b>\$0</b>
240005-00003	Operations And Maintenance				4,735		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,735</b>	<b>\$4,735</b>	<b>\$0</b>	<b>\$0</b>
240005-00004	Operations And Maintenance				4,736		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,736</b>	<b>\$4,736</b>	<b>\$0</b>	<b>\$0</b>
240005-00005	Wages				2,000		
	Operations And Maintenance				2,841		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,841</b>	<b>\$4,841</b>	<b>\$0</b>	<b>\$0</b>
240005-00006	Operations And Maintenance				4,735		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,735</b>	<b>\$4,735</b>	<b>\$0</b>	<b>\$0</b>
240005-00007	Operations And Maintenance				4,735		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,735</b>	<b>\$4,735</b>	<b>\$0</b>	<b>\$0</b>
240005-00008	Operations And Maintenance				11,687		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,687</b>	<b>\$11,687</b>	<b>\$0</b>	<b>\$0</b>
240005-00009	Operations And Maintenance				32,011		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,011</b>	<b>\$32,011</b>	<b>\$0</b>	<b>\$0</b>
240005-00010	Operations And Maintenance				10,915		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,915</b>	<b>\$10,915</b>	<b>\$0</b>	<b>\$0</b>
241803	Wages				3,223		
	Operations And Maintenance				10,558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,781</b>	<b>\$13,781</b>	<b>\$0</b>	<b>\$0</b>
248103	Operations And Maintenance				214,652		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,652</b>	<b>\$214,652</b>	<b>\$0</b>	<b>\$0</b>
250020	Operations And Maintenance				1,724		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,724</b>	<b>\$1,724</b>	<b>\$0</b>	<b>\$0</b>

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250025	Operations And Maintenance				499,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$499,000</b>	<b>\$0</b>	<b>\$0</b>
250026							
	<b>Account Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>
250027	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
251001	Wages				8,476		
	Operations And Maintenance				3,923		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,399</b>	<b>\$12,399</b>	<b>\$0</b>	<b>\$0</b>
255001	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
256001	Wages				23,861		
	Operations And Maintenance				25,272		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,133</b>	<b>\$49,133</b>	<b>\$0</b>	<b>\$0</b>
257001	Wages				6,718		
	Benefits				30		
	Operations And Maintenance				9,055		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,803</b>	<b>\$15,803</b>	<b>\$0</b>	<b>\$0</b>
258001	Operations And Maintenance				5,015		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,015</b>	<b>\$5,015</b>	<b>\$0</b>	<b>\$0</b>
258002	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
260001	Scholarships				2,208,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,208,140</b>	<b>\$2,208,140</b>	<b>\$0</b>	<b>\$0</b>
260041	Wages				270		
	Operations And Maintenance				17,045		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,315</b>	<b>\$17,315</b>	<b>\$0</b>	<b>\$0</b>
260042	Operations And Maintenance				51,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
260044	Operations And Maintenance				8,051		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,051</b>	<b>\$8,051</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260130-00001	Salaries - Non-Faculty				30,954		
	Benefits				10,136		
	Operations And Maintenance				143,571		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$184,661</b>	<b>\$184,661</b>	<b>\$0</b>	<b>\$0</b>
260192	Wages				15,379		
	Operations And Maintenance				86,162		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,541</b>	<b>\$101,541</b>	<b>\$0</b>	<b>\$0</b>
270015	Sales And Services		34,898				
	Salaries - Non-Faculty				29,831		
	Benefits				5,067		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$34,898</b>	<b>\$0</b>	<b>\$34,898</b>	<b>\$50,000</b>	<b>\$50,000</b>
270021							
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>
270025							
	<b>Account Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>
280031	Contracts And Grants		58,540				
	Salaries - Faculty				3,400		
	Salaries - Non-Faculty				41,640		
	Benefits				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$58,540</b>	<b>\$0</b>	<b>\$58,540</b>	<b>\$0</b>	<b>\$0</b>
280731	Contracts And Grants		43,159				
	Salaries - Non-Faculty				33,930		
	Benefits				9,229		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,159</b>	<b>\$0</b>	<b>\$43,159</b>	<b>\$0</b>	<b>\$0</b>
280999							
	<b>Account Total</b>	<b>\$4,168,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,168,000</b>	<b>\$4,168,000</b>
281000	Operations And Maintenance				139,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,476</b>	<b>\$139,476</b>	<b>\$0</b>	<b>\$0</b>
281010	Contracts And Grants		1,400,000				
	Operations And Maintenance				800,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
281020	Contracts And Grants		202,000				
	Equipment (Capitalized)				202,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$202,000</b>	<b>\$0</b>	<b>\$0</b>



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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		17,168,800				
	Discounts And Allowances-Tuition		(4,853,589)				
	Fees		18,820,181				
	Discounts And Allowances-Fees		(4,381,917)				
	Exemptions		2,208,140				
	Contracts And Grants		1,727,945				
	Student Financial Assistance		246,000				
	Gifts		60,000				
	Sales And Services		2,047,065				
	Investment Income		2,547,676				
	Other Operating Income		224,962				
Expense	Salaries - Faculty				4,297,947		
	Salaries - Non-Faculty				5,854,392		
	Wages				1,463,672		
	Benefits				2,282,679		
	Utilities				2,321,100		
	Scholarships				7,043,228		
	Scholarship Discounts				(2,172,987)		
	Operations And Maintenance				16,872,940		
	Equipment (Capitalized)				202,000		
	Other Non-Operating Expense				75,275		
Grand Total		\$53,248,000	\$35,815,263	(\$1,961,060)	\$38,240,246	(\$2,424,983)	\$48,861,957

## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299980	Sales And Services		110,000				
	Wages				100,000		
	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
299981	Sales And Services		365,000				
	Salaries - Non-Faculty				286,763		
	Benefits				78,237		
	<b>Account Total</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$365,000</b>	<b>\$0</b>	<b>\$0</b>
299983	Sales And Services		90,000				
	Salaries - Non-Faculty				71,000		
	Benefits				19,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
299986	Sales And Services		7,000,000				
	Operations And Maintenance				7,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$0</b>
299989	Sales And Services		180,000				
	Wages				150,000		
	Benefits				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
299991	Sales And Services		100,000				
	Salaries - Faculty				80,000		
	Benefits				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
299992	Sales And Services		50,000				
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
299999	Sales And Services		40,000				
	Benefits				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		7,935,000				
Expense	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				357,763		
	Wages				250,000		
	Benefits				197,237		
	Operations And Maintenance				7,050,000		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$7,935,000</b>	<b>\$0</b>	<b>\$7,935,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300320	Other Non-Operating Expense				104,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,900</b>	<b>(\$104,900)</b>	<b>(\$104,900)</b>
303512	Fees		1,059,800				
	Exemptions		12,800				
	Sales And Services		66,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,139,100</b>	<b>(\$1,139,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
303513	Fees		955,000				
	Exemptions		12,200				
	Sales And Services		64,700				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,031,900</b>	<b>(\$1,031,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
303514	Fees		225,000				
	Exemptions		4,900				
	Sales And Services		12,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$242,400</b>	<b>(\$242,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
306001	Scholarships				406,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,600</b>	<b>\$406,600</b>	<b>\$0</b>	<b>\$0</b>
310020	Wages				8,000		
	Benefits				200		
	Operations And Maintenance				96,800		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>
310110	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310112	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310113	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
310600	Salaries - Non-Faculty				324,340		
	Wages				20,000		
	Benefits				79,061		
	Operations And Maintenance				103,947		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$527,348</b>	<b>\$527,348</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310610	Salaries - Non-Faculty				274,047		
	Benefits				68,010		
	Operations And Maintenance				3,534		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$345,591</b>	<b>\$345,591</b>	<b>\$0</b>	<b>\$0</b>
310620	Salaries - Non-Faculty				110,000		
	Benefits				190,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
310630	Salaries - Non-Faculty				218,398		
	Wages				25,000		
	Benefits				65,950		
	Utilities				11,800		
	Operations And Maintenance				132,516		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$453,664</b>	<b>\$453,664</b>	<b>\$0</b>	<b>\$0</b>
310635	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
310700	Wages				23,000		
	Benefits				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
311350	Wages				10,000		
	Benefits				100		
	Operations And Maintenance				34,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
311560	Wages				18,000		
	Benefits				150		
	Operations And Maintenance				33,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>
311951	Operations And Maintenance				64,938		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,938</b>	<b>\$64,938</b>	<b>\$0</b>	<b>\$0</b>
312010	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
312020	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
312300	Operations And Maintenance				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
312316	Salaries - Non-Faculty				91,456		
	Wages				10,000		
	Benefits				20,089		
	Operations And Maintenance				50,987		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,532</b>	<b>\$172,532</b>	<b>\$0</b>	<b>\$0</b>
312317	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
312320	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
312325	Wages				45,000		
	Benefits				1,000		
	Operations And Maintenance				24,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
312330	Operations And Maintenance				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
312460	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
312470	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
312480	Wages				1,000		
	Benefits				10		
	Operations And Maintenance				16,490		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>
312490	Salaries - Non-Faculty				82,890		
	Wages				15,000		
	Benefits				19,168		
	Operations And Maintenance				39,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,677</b>	<b>\$156,677</b>	<b>\$0</b>	<b>\$0</b>
312491	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
312551	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
312580	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

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312582	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
312590	Operations And Maintenance				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
312800	Wages				18,000		
	Benefits				1,000		
	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
312810	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
314002	Wages				30,000		
	Operations And Maintenance				273,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$303,600</b>	<b>\$303,600</b>	<b>\$0</b>	<b>\$0</b>
314003	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
314004	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
314005	Salaries - Non-Faculty				230,113		
	Wages				134,000		
	Benefits				79,200		
	Utilities				46,000		
	Operations And Maintenance				146,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$636,306</b>	<b>\$636,306</b>	<b>\$0</b>	<b>\$0</b>
314008	Wages				55,000		
	Benefits				1,000		
	Operations And Maintenance				15,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,500</b>	<b>\$71,500</b>	<b>\$0</b>	<b>\$0</b>
314009							
	<b>Account Total</b>	<b>\$1,720,000</b>	<b>\$0</b>	<b>(\$444,086)</b>	<b>\$0</b>	<b>\$1,275,914</b>	<b>\$1,275,914</b>
314010	Fees		709,500				
	Exemptions		74,300				
	Sales And Services		20,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$803,800</b>	<b>(\$803,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314011	Fees		657,200				
	Exemptions		69,400				
	Sales And Services		20,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$746,600</b>	<b>(\$746,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
314012	Fees		220,800				
	Exemptions		31,700				
	Sales And Services		2,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$254,500</b>	<b>(\$254,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315012	Fees		1,050,800				
	Exemptions		93,100				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,143,900</b>	<b>(\$1,143,900)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315013	Fees		935,700				
	Exemptions		82,900				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,018,600</b>	<b>(\$1,018,600)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315014	Fees		247,500				
	Exemptions		25,200				
	<b>Account Total</b>	<b>\$0</b>	<b>\$272,700</b>	<b>(\$272,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315020	Sales And Services		29,700				
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,700</b>	<b>(\$29,700)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315025	Sales And Services		20,400				
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,400</b>	<b>(\$20,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315050	Salaries - Non-Faculty				373,126		
	Wages				77,785		
	Benefits				120,888		
	Scholarships				131,520		
	Operations And Maintenance				601,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,304,469</b>	<b>\$1,304,469</b>	<b>\$0</b>	<b>\$0</b>
315051	Sales And Services		80,000				
	Salaries - Non-Faculty				446,348		
	Wages				500		
	Benefits				130,270		
	Operations And Maintenance				335,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$832,668</b>	<b>\$912,668</b>	<b>\$0</b>	<b>\$0</b>
315052	Salaries - Non-Faculty				146,190		
	Benefits				40,949		
	Operations And Maintenance				89,440		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,579</b>	<b>\$276,579</b>	<b>\$0</b>	<b>\$0</b>



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315053	Salaries - Non-Faculty				135,000		
	Benefits				39,677		
	Operations And Maintenance				73,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,677</b>	<b>\$247,677</b>	<b>\$0</b>	<b>\$0</b>
315054	Salaries - Non-Faculty				151,439		
	Wages				650		
	Benefits				45,852		
	Operations And Maintenance				117,490		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,431</b>	<b>\$315,431</b>	<b>\$0</b>	<b>\$0</b>
315055	Salaries - Non-Faculty				119,793		
	Benefits				39,659		
	Operations And Maintenance				148,240		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,692</b>	<b>\$307,692</b>	<b>\$0</b>	<b>\$0</b>
315056	Salaries - Non-Faculty				88,292		
	Benefits				28,234		
	Operations And Maintenance				108,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,026</b>	<b>\$225,026</b>	<b>\$0</b>	<b>\$0</b>
315057	Salaries - Non-Faculty				88,292		
	Benefits				28,234		
	Operations And Maintenance				108,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,026</b>	<b>\$225,026</b>	<b>\$0</b>	<b>\$0</b>
315058	Salaries - Non-Faculty				181,016		
	Benefits				53,947		
	Operations And Maintenance				58,265		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$293,228</b>	<b>\$293,228</b>	<b>\$0</b>	<b>\$0</b>
315059	Salaries - Non-Faculty				127,901		
	Benefits				42,403		
	Operations And Maintenance				121,718		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,022</b>	<b>\$292,022</b>	<b>\$0</b>	<b>\$0</b>
315060	Utilities				183,000		
	Operations And Maintenance				427,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$610,700</b>	<b>\$610,700</b>	<b>\$0</b>	<b>\$0</b>
315061	Salaries - Non-Faculty				48,680		
	Benefits				17,136		
	Operations And Maintenance				38,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,766</b>	<b>\$104,766</b>	<b>\$0</b>	<b>\$0</b>

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315062	Salaries - Non-Faculty				48,000		
	Benefits				14,895		
	Operations And Maintenance				50,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,445</b>	<b>\$113,445</b>	<b>\$0</b>	<b>\$0</b>
315064	Operations And Maintenance				88,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,800</b>	<b>\$88,800</b>	<b>\$0</b>	<b>\$0</b>
315073	Scholarships				145,725		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,725</b>	<b>\$145,725</b>	<b>\$0</b>	<b>\$0</b>
315074	Scholarships				69,525		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,525</b>	<b>\$69,525</b>	<b>\$0</b>	<b>\$0</b>
315075	Scholarships				115,240		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,240</b>	<b>\$115,240</b>	<b>\$0</b>	<b>\$0</b>
315076	Scholarships				203,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,760</b>	<b>\$203,760</b>	<b>\$0</b>	<b>\$0</b>
315077	Scholarships				240,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$240,160</b>	<b>\$240,160</b>	<b>\$0</b>	<b>\$0</b>
315078	Scholarships				172,630		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,630</b>	<b>\$172,630</b>	<b>\$0</b>	<b>\$0</b>
315079	Scholarships				115,010		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,010</b>	<b>\$115,010</b>	<b>\$0</b>	<b>\$0</b>
315081	Scholarships				605,740		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,740</b>	<b>\$605,740</b>	<b>\$0</b>	<b>\$0</b>
315082	Scholarships				155,725		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$155,725</b>	<b>\$155,725</b>	<b>\$0</b>	<b>\$0</b>
315083	Scholarships				135,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,300</b>	<b>\$135,300</b>	<b>\$0</b>	<b>\$0</b>
315084	Scholarships				76,290		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,290</b>	<b>\$76,290</b>	<b>\$0</b>	<b>\$0</b>
315090							
	<b>Account Total</b>	<b>\$280,000</b>	<b>\$0</b>	<b>(\$816,034)</b>	<b>\$0</b>	<b>(\$536,034)</b>	<b>(\$536,034)</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
317000	Fees		37,500				
	Sales And Services		620,000				
	Other Operating Income		161,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$819,000</b>	<b>(\$819,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
317001	Operations And Maintenance				140,216		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,216</b>	<b>\$140,216</b>	<b>\$0</b>	<b>\$0</b>
317002	Operations And Maintenance				22,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,475</b>	<b>\$22,475</b>	<b>\$0</b>	<b>\$0</b>
317003	Sales And Services		4,000				
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
317004	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
317005	Salaries - Non-Faculty				1,620		
	Wages				10,000		
	Benefits				26,857		
	Operations And Maintenance				140,569		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$179,046</b>	<b>\$179,046</b>	<b>\$0</b>	<b>\$0</b>
317006	Operations And Maintenance				32,344		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,344</b>	<b>\$32,344</b>	<b>\$0</b>	<b>\$0</b>
317009							
	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$59,623</b>	<b>\$0</b>	<b>\$559,623</b>	<b>\$559,623</b>
318004	Fees		111,300				
	Exemptions		100				
	<b>Account Total</b>	<b>\$0</b>	<b>\$111,400</b>	<b>(\$111,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
318005	Wages				40,000		
	Benefits				11,248		
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,248</b>	<b>\$76,248</b>	<b>\$0</b>	<b>\$0</b>
318009							
	<b>Account Total</b>	<b>\$6,700</b>	<b>\$0</b>	<b>\$35,052</b>	<b>\$0</b>	<b>\$41,752</b>	<b>\$41,752</b>
318502	Sales And Services		5,300				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,300</b>	<b>(\$5,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
318503	Sales And Services		4,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
318506	Wages				7,499		
	Benefits				100		
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,599</b>	<b>\$8,599</b>	<b>\$0</b>	<b>\$0</b>
318509							
	<b>Account Total</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$701</b>	<b>\$0</b>	<b>\$155,701</b>	<b>\$155,701</b>
319990							
	<b>Account Total</b>	<b>\$620,000</b>	<b>\$0</b>	<b>(\$665,350)</b>	<b>\$0</b>	<b>(\$45,350)</b>	<b>(\$45,350)</b>
319995	Operations And Maintenance				243,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$243,100</b>	<b>\$243,100</b>	<b>\$0</b>	<b>\$0</b>
319998	Discounts And Allowances-Fees		-2,182,763				
	Discounts And Allowances-Sales		-3,111,276				
	Scholarship Discounts				-1,447,804		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$5,294,039)</b>	<b>\$0</b>	<b>(\$1,447,804)</b>	<b>(\$3,846,235)</b>	<b>(\$3,846,235)</b>
320001	Fees		20,000				
	Gifts		15,000				
	Sales And Services		1,580,135				
	Other Operating Income		25,000				
	Wages				50,000		
	Benefits				5,000		
	Utilities				15,000		
	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$1,100,000</b>	<b>\$1,640,135</b>	<b>\$0</b>	<b>\$370,000</b>	<b>\$2,370,135</b>	<b>\$2,370,135</b>
324141-00001	Sales And Services		51,206				
	Salaries - Non-Faculty				40,006		
	Benefits				11,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$51,206</b>	<b>\$0</b>	<b>\$51,206</b>	<b>\$0</b>	<b>\$0</b>
324141-00002	Sales And Services		51,000				
	Salaries - Non-Faculty				37,000		
	Benefits				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
324480							
	<b>Account Total</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,000</b>	<b>\$130,000</b>

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324490	Sales And Services		15,776				
	Salaries - Non-Faculty				13,776		
	Benefits				2,000		
	<b>Account Total</b>	<b>\$140,000</b>	<b>\$15,776</b>	<b>\$0</b>	<b>\$15,776</b>	<b>\$140,000</b>	<b>\$140,000</b>
324500							
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>
324510	Sales And Services		300,000				
	Salaries - Non-Faculty				98,812		
	Benefits				29,200		
	Operations And Maintenance				19,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$147,512</b>	<b>\$152,488</b>	<b>\$152,488</b>
324713	Sales And Services		53,200				
	Salaries - Non-Faculty				38,715		
	Benefits				14,485		
	<b>Account Total</b>	<b>\$0</b>	<b>\$53,200</b>	<b>\$0</b>	<b>\$53,200</b>	<b>\$0</b>	<b>\$0</b>
324800	Gifts		29,737				
	Sales And Services		30,000				
	Salaries - Non-Faculty				41,552		
	Benefits				18,185		
	<b>Account Total</b>	<b>\$0</b>	<b>\$59,737</b>	<b>\$0</b>	<b>\$59,737</b>	<b>\$0</b>	<b>\$0</b>
324825	Sales And Services		52,000				
	Salaries - Faculty				40,000		
	Benefits				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>
331000	Utilities				55,400		
	Operations And Maintenance				82,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,400</b>	<b>\$137,400</b>	<b>\$0</b>	<b>\$0</b>
331099							
	<b>Account Total</b>	<b>\$750,000</b>	<b>\$0</b>	<b>(\$137,400)</b>	<b>\$0</b>	<b>\$612,600</b>	<b>\$612,600</b>
332000	Sales And Services		975,000				
	Other Operating Income		7,000				
	Salaries - Non-Faculty				119,024		
	Wages				78,874		
	Benefits				50,145		
	Utilities				172,100		
	Operations And Maintenance				222,187		
	<b>Account Total</b>	<b>\$0</b>	<b>\$982,000</b>	<b>(\$339,670)</b>	<b>\$642,330</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332001	Operations And Maintenance				8,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,700</b>	<b>\$8,700</b>	<b>\$0</b>	<b>\$0</b>
332099							
	<b>Account Total</b>	<b>\$1,350,000</b>	<b>\$0</b>	<b>\$330,970</b>	<b>\$0</b>	<b>\$1,680,970</b>	<b>\$1,680,970</b>
334000	Sales And Services		4,560,000				
	Operations And Maintenance				4,560,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,560,000</b>	<b>\$0</b>	<b>\$4,560,000</b>	<b>\$0</b>	<b>\$0</b>
334001	Sales And Services		800,000				
	Utilities				108,700		
	Operations And Maintenance				240,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>(\$451,300)</b>	<b>\$348,700</b>	<b>\$0</b>	<b>\$0</b>
334009							
	<b>Account Total</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$180,290</b>	<b>\$0</b>	<b>\$420,290</b>	<b>\$420,290</b>
335000	Utilities				56,600		
	Operations And Maintenance				101,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,100</b>	<b>\$158,100</b>	<b>\$0</b>	<b>\$0</b>
335099							
	<b>Account Total</b>	<b>\$600,000</b>	<b>\$0</b>	<b>(\$158,100)</b>	<b>\$0</b>	<b>\$441,900</b>	<b>\$441,900</b>
336000	Sales And Services		225,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$225,000</b>	<b>(\$225,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
336002	Gifts		5,000				
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$45,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
336003	Sales And Services		25,000				
	Utilities				23,900		
	Operations And Maintenance				1,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
336099							
	<b>Account Total</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$1,580,000</b>	<b>\$1,580,000</b>
337000	Salaries - Non-Faculty				179,525		
	Wages				120,000		
	Benefits				54,800		
	Utilities				84,100		
	Operations And Maintenance				270,725		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$709,150</b>	<b>\$709,150</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337001	Wages				8,000		
	Benefits				100		
	Operations And Maintenance				65,822		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,992</b>	<b>\$73,922</b>	<b>\$70</b>	<b>\$70</b>
337003	Operations And Maintenance				20,000		
	Equipment (Capitalized)				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
337025	Sales And Services		9,300				
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,300</b>	<b>(\$9,300)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
337035	Sales And Services		4,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,000</b>	<b>(\$4,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
338000	Sales And Services		380,000				
	Utilities				140,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$380,000</b>	<b>(\$220,000)</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
338099	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$54,750</b>	<b>\$0</b>	<b>\$554,750</b>	<b>\$554,750</b>
339000	Sales And Services		700,000				
	Other Operating Income		5,000				
	Salaries - Non-Faculty				56,548		
	Wages				70,860		
	Benefits				24,700		
	Utilities				98,500		
	Scholarships				10,500		
	Operations And Maintenance				144,720		
	<b>Account Total</b>	<b>\$0</b>	<b>\$705,000</b>	<b>(\$299,172)</b>	<b>\$405,828</b>	<b>\$0</b>	<b>\$0</b>
339003	Operations And Maintenance				19,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
339099	<b>Account Total</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$280,172</b>	<b>\$0</b>	<b>\$1,980,172</b>	<b>\$1,980,172</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
341000	Sales And Services		3,552,200				
	Other Operating Income		30,000				
	Salaries - Non-Faculty				217,343		
	Wages				126,500		
	Benefits				82,370		
	Utilities				265,000		
	Scholarships				52,424		
	Operations And Maintenance				586,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,582,200</b>	<b>(\$2,252,343)</b>	<b>\$1,329,857</b>	<b>\$0</b>	<b>\$0</b>
341001	Operations And Maintenance				1,215		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,215</b>	<b>\$1,215</b>	<b>\$0</b>	<b>\$0</b>
341003	Operations And Maintenance				94,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$0</b>
341099							
	<b>Account Total</b>	<b>\$288,000</b>	<b>\$0</b>	<b>\$181,670</b>	<b>\$0</b>	<b>\$469,670</b>	<b>\$469,670</b>
342000	Sales And Services		1,507,600				
	Other Operating Income		7,000				
	Salaries - Non-Faculty				81,126		
	Wages				70,000		
	Benefits				30,000		
	Utilities				195,000		
	Scholarships				44,000		
	Operations And Maintenance				272,275		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,514,600</b>	<b>(\$822,199)</b>	<b>\$692,401</b>	<b>\$0</b>	<b>\$0</b>
342003	Operations And Maintenance				53,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,650</b>	<b>\$53,650</b>	<b>\$0</b>	<b>\$0</b>
342099							
	<b>Account Total</b>	<b>\$330,000</b>	<b>\$0</b>	<b>(\$329,551)</b>	<b>\$0</b>	<b>\$449</b>	<b>\$449</b>
350026							
	<b>Account Total</b>	<b>\$145,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,000</b>	<b>\$145,000</b>



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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		6,230,100				
	Discounts And Allowances-Fees		(2,182,763)				
	Exemptions		406,600				
	Gifts		49,737				
	Sales And Services		15,820,517				
	Discounts And Allowances-Sales		(3,111,276)				
	Other Operating Income		235,500				
Expense	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				4,210,368		
	Wages				1,072,668		
	Benefits				1,515,472		
	Utilities				1,455,100		
	Scholarships				2,680,149		
	Scholarship Discounts				(1,447,804)		
	Operations And Maintenance				11,679,345		
	Equipment (Capitalized)				18,000		
	Other Non-Operating Expense				104,900		
Grand Total		\$12,004,700	\$17,448,415	\$104,048	\$21,328,198	(\$3,879,783)	\$8,228,965

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400030	Student Financial Assistance		10,694,992				
	Operations And Maintenance				10,694,992		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,694,992</b>	<b>\$0</b>	<b>\$10,694,992</b>	<b>\$0</b>	<b>\$0</b>
400031-00001	Federal Appropriations		10,658,904				
	Tuition - State		-4,230,229				
	Tuition - Designated		-2,500,000				
	Fees		-61,981				
	Sales And Services		-1,180,135				
	Operations And Maintenance				2,686,559		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,686,559</b>	<b>\$0</b>	<b>\$2,686,559</b>	<b>\$0</b>	<b>\$0</b>
400036	Student Financial Assistance		385,884				
	Scholarships				385,884		
	<b>Account Total</b>	<b>\$0</b>	<b>\$385,884</b>	<b>\$0</b>	<b>\$385,884</b>	<b>\$0</b>	<b>\$0</b>
400046	Student Financial Assistance		447,316				
	Wages				447,316		
	<b>Account Total</b>	<b>\$0</b>	<b>\$447,316</b>	<b>\$0</b>	<b>\$447,316</b>	<b>\$0</b>	<b>\$0</b>
400056	Student Financial Assistance		17,000,000				
	Scholarships				17,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,000,000</b>	<b>\$0</b>	<b>\$17,000,000</b>	<b>\$0</b>	<b>\$0</b>
400998	Scholarship Discounts				-15,137,471		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,137,471)</b>	<b>\$15,137,471</b>	<b>\$15,137,471</b>
410008	Fees		-2,509,315				
	Contracts And Grants		5,450,000				
	Wages				100,000		
	Benefits				20,000		
	Scholarships				350,000		
	Operations And Maintenance				3,750,000		
	Equipment (Capitalized)				300,000		
	<b>Account Total</b>	<b>\$300,000</b>	<b>\$2,940,685</b>	<b>\$0</b>	<b>\$4,520,000</b>	<b>(\$1,279,315)</b>	<b>(\$1,279,315)</b>
440009	Student Financial Assistance		7,500,000				
	Scholarships				7,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$7,500,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440098	Contracts And Grants		280,000				
	Salaries - Non-Faculty				75,000		
	Wages				50,000		
	Benefits				30,000		
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$700,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$255,000</b>	<b>\$725,000</b>	<b>\$725,000</b>
460098	Contracts And Grants		1,750,000				
	Student Financial Assistance		200,000				
	Gifts		700,000				
	Sales And Services		600,000				
	Investment Income		400,000				
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				-1,400,000		
	Wages				1,524,000		
	Scholarships				100,000		
	Operations And Maintenance				1,300,000		
	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$8,200,000</b>	<b>\$3,650,000</b>	<b>\$0</b>	<b>\$2,574,000</b>	<b>\$9,276,000</b>	<b>\$9,276,000</b>
460409	Gifts		28,330				
	Salaries - Non-Faculty				22,130		
	Benefits				6,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$28,330</b>	<b>\$0</b>	<b>\$28,330</b>	<b>\$0</b>	<b>\$0</b>
460446	Gifts		61,000				
	Salaries - Non-Faculty				47,000		
	Benefits				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$0</b>
460706	Gifts		80,002				
	Investment Income		2,540				
	Salaries - Faculty				69,341		
	Benefits				13,201		
	<b>Account Total</b>	<b>\$0</b>	<b>\$82,542</b>	<b>\$0</b>	<b>\$82,542</b>	<b>\$0</b>	<b>\$0</b>
460710	Gifts		41,557				
	Salaries - Non-Faculty				25,200		
	Benefits				16,357		
	<b>Account Total</b>	<b>\$0</b>	<b>\$41,557</b>	<b>\$0</b>	<b>\$41,557</b>	<b>\$0</b>	<b>\$0</b>

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461501	Sales And Services		46,150				
	Salaries - Non-Faculty				33,308		
	Benefits				12,842		
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,150</b>	<b>\$0</b>	<b>\$46,150</b>	<b>\$0</b>	<b>\$0</b>
461502	Sales And Services		67,429				
	Salaries - Non-Faculty				47,475		
	Benefits				19,954		
	<b>Account Total</b>	<b>\$0</b>	<b>\$67,429</b>	<b>\$0</b>	<b>\$67,429</b>	<b>\$0</b>	<b>\$0</b>
461552	Sales And Services		213,451				
	Salaries - Non-Faculty				154,282		
	Benefits				59,169		
	<b>Account Total</b>	<b>\$0</b>	<b>\$213,451</b>	<b>\$0</b>	<b>\$213,451</b>	<b>\$0</b>	<b>\$0</b>
463802	Gifts		5,851				
	Salaries - Non-Faculty				4,748		
	Benefits				1,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,851</b>	<b>\$0</b>	<b>\$5,851</b>	<b>\$0</b>	<b>\$0</b>
463816-01701	Contracts And Grants		112,194				
	Salaries - Non-Faculty				88,524		
	Benefits				23,670		
	<b>Account Total</b>	<b>\$0</b>	<b>\$112,194</b>	<b>\$0</b>	<b>\$112,194</b>	<b>\$0</b>	<b>\$0</b>
463900	Gifts		3,000,000				
	Sales And Services		50,000				
	Investment Income		600,000				
	Salaries - Faculty				752,589		
	Salaries - Non-Faculty				1,553,796		
	Benefits				707,300		
	Utilities				5,000		
	Scholarships				100,000		
	Operations And Maintenance				503,000		
	<b>Account Total</b>	<b>\$12,000,000</b>	<b>\$3,650,000</b>	<b>\$0</b>	<b>\$3,621,685</b>	<b>\$12,028,315</b>	<b>\$12,028,315</b>
463925	Gifts		117,712				
	Salaries - Faculty				86,712		
	Benefits				31,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$117,712</b>	<b>\$0</b>	<b>\$117,712</b>	<b>\$0</b>	<b>\$0</b>

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463929	Gifts		30,581				
	Salaries - Non-Faculty				23,495		
	Benefits				7,086		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,581</b>	<b>\$0</b>	<b>\$30,581</b>	<b>\$0</b>	<b>\$0</b>
463936	Gifts		105,940				
	Salaries - Non-Faculty				79,740		
	Benefits				26,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$105,940</b>	<b>\$0</b>	<b>\$105,940</b>	<b>\$0</b>	<b>\$0</b>
463937	Gifts		42,617				
	Salaries - Non-Faculty				31,055		
	Benefits				11,562		
	<b>Account Total</b>	<b>\$0</b>	<b>\$42,617</b>	<b>\$0</b>	<b>\$42,617</b>	<b>\$0</b>	<b>\$0</b>
463938	Gifts		2,609				
	Salaries - Non-Faculty				1,946		
	Benefits				663		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,609</b>	<b>\$0</b>	<b>\$2,609</b>	<b>\$0</b>	<b>\$0</b>
463939	Gifts		72,943				
	Salaries - Non-Faculty				50,273		
	Benefits				22,670		
	<b>Account Total</b>	<b>\$0</b>	<b>\$72,943</b>	<b>\$0</b>	<b>\$72,943</b>	<b>\$0</b>	<b>\$0</b>
464001	Gifts		24,000				
	Sales And Services		1,000				
	Investment Income		395,327				
	Salaries - Faculty				127,500		
	Salaries - Non-Faculty				208,955		
	Benefits				83,872		
	<b>Account Total</b>	<b>\$0</b>	<b>\$420,327</b>	<b>\$0</b>	<b>\$420,327</b>	<b>\$0</b>	<b>\$0</b>
464007	Gifts		45,623				
	Salaries - Faculty				36,300		
	Benefits				9,323		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,623</b>	<b>\$0</b>	<b>\$45,623</b>	<b>\$0</b>	<b>\$0</b>
464012	Sales And Services		57,838				
	Salaries - Non-Faculty				47,860		
	Benefits				9,978		
	<b>Account Total</b>	<b>\$0</b>	<b>\$57,838</b>	<b>\$0</b>	<b>\$57,838</b>	<b>\$0</b>	<b>\$0</b>

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501015-00001	Contracts And Grants		395,690				
	Salaries - Non-Faculty				310,390		
	Benefits				85,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$395,690</b>	<b>\$0</b>	<b>\$395,690</b>	<b>\$0</b>	<b>\$0</b>
501018-00001	Contracts And Grants		196,475				
	Salaries - Non-Faculty				153,675		
	Benefits				42,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$196,475</b>	<b>\$0</b>	<b>\$196,475</b>	<b>\$0</b>	<b>\$0</b>
501019-00001	Contracts And Grants		187,130				
	Salaries - Non-Faculty				146,830		
	Benefits				40,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$187,130</b>	<b>\$0</b>	<b>\$187,130</b>	<b>\$0</b>	<b>\$0</b>
501021-00001	Contracts And Grants		184,584				
	Salaries - Non-Faculty				144,584		
	Benefits				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$184,584</b>	<b>\$0</b>	<b>\$184,584</b>	<b>\$0</b>	<b>\$0</b>
501022-00001	Contracts And Grants		140,318				
	Salaries - Non-Faculty				110,318		
	Benefits				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$140,318</b>	<b>\$0</b>	<b>\$140,318</b>	<b>\$0</b>	<b>\$0</b>
501023-00001	Contracts And Grants		230,363				
	Salaries - Non-Faculty				180,363		
	Benefits				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$230,363</b>	<b>\$0</b>	<b>\$230,363</b>	<b>\$0</b>	<b>\$0</b>
501024-00001	Contracts And Grants		122,253				
	Salaries - Non-Faculty				95,253		
	Benefits				27,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$122,253</b>	<b>\$0</b>	<b>\$122,253</b>	<b>\$0</b>	<b>\$0</b>
501025-00001	Contracts And Grants		122,253				
	Salaries - Non-Faculty				95,253		
	Benefits				27,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$122,253</b>	<b>\$0</b>	<b>\$122,253</b>	<b>\$0</b>	<b>\$0</b>
501026-00001	Contracts And Grants		91,200				
	Salaries - Non-Faculty				60,900		
	Benefits				30,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$91,200</b>	<b>\$0</b>	<b>\$91,200</b>	<b>\$0</b>	<b>\$0</b>

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501027-00001	Contracts And Grants		143,026				
	Salaries - Non-Faculty				106,326		
	Benefits				36,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$143,026</b>	<b>\$0</b>	<b>\$143,026</b>	<b>\$0</b>	<b>\$0</b>
501028-00001	Contracts And Grants		64,004				
	Salaries - Non-Faculty				50,004		
	Benefits				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$64,004</b>	<b>\$0</b>	<b>\$64,004</b>	<b>\$0</b>	<b>\$0</b>
501031-00001	Contracts And Grants		213,758				
	Salaries - Non-Faculty				165,180		
	Benefits				48,578		
	<b>Account Total</b>	<b>\$0</b>	<b>\$213,758</b>	<b>\$0</b>	<b>\$213,758</b>	<b>\$0</b>	<b>\$0</b>
502912	Contracts And Grants		286,670				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				236,670		
	<b>Account Total</b>	<b>\$0</b>	<b>\$286,670</b>	<b>\$0</b>	<b>\$286,670</b>	<b>\$0</b>	<b>\$0</b>
502913	Contracts And Grants		40,706				
	Salaries - Non-Faculty				29,640		
	Benefits				11,066		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,706</b>	<b>\$0</b>	<b>\$40,706</b>	<b>\$0</b>	<b>\$0</b>
503004-00011	Contracts And Grants		192,242				
	Salaries - Faculty				47,250		
	Salaries - Non-Faculty				102,992		
	Benefits				42,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$192,242</b>	<b>\$0</b>	<b>\$192,242</b>	<b>\$0</b>	<b>\$0</b>
503009	Contracts And Grants		58,750				
	Salaries - Faculty				36,750		
	Wages				10,000		
	Benefits				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$58,750</b>	<b>\$0</b>	<b>\$58,750</b>	<b>\$0</b>	<b>\$0</b>
503013-00001	Contracts And Grants		43,081				
	Salaries - Faculty				34,125		
	Benefits				8,956		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,081</b>	<b>\$0</b>	<b>\$43,081</b>	<b>\$0</b>	<b>\$0</b>
504520	Contracts And Grants		79,000				
	Salaries - Faculty				60,000		
	Benefits				19,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
504522	Contracts And Grants		51,540				
	Salaries - Non-Faculty				39,660		
	Benefits				11,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$51,540</b>	<b>\$0</b>	<b>\$51,540</b>	<b>\$0</b>	<b>\$0</b>
505515-00001	Contracts And Grants		27,333				
	Salaries - Non-Faculty				20,478		
	Benefits				6,855		
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,333</b>	<b>\$0</b>	<b>\$27,333</b>	<b>\$0</b>	<b>\$0</b>
505516	Contracts And Grants		64,240				
	Salaries - Non-Faculty				45,240		
	Benefits				19,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$64,240</b>	<b>\$0</b>	<b>\$64,240</b>	<b>\$0</b>	<b>\$0</b>
505519-00001	Contracts And Grants		29,909				
	Salaries - Faculty				25,750		
	Benefits				4,159		
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,909</b>	<b>\$0</b>	<b>\$29,909</b>	<b>\$0</b>	<b>\$0</b>
505519-00003	Contracts And Grants		29,909				
	Salaries - Faculty				25,750		
	Benefits				4,159		
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,909</b>	<b>\$0</b>	<b>\$29,909</b>	<b>\$0</b>	<b>\$0</b>
508003	Contracts And Grants		77,200				
	Salaries - Non-Faculty				60,400		
	Benefits				16,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$77,200</b>	<b>\$0</b>	<b>\$77,200</b>	<b>\$0</b>	<b>\$0</b>
511051	Contracts And Grants		89,377				
	Salaries - Non-Faculty				70,177		
	Benefits				19,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$89,377</b>	<b>\$0</b>	<b>\$89,377</b>	<b>\$0</b>	<b>\$0</b>
511057	Contracts And Grants		45,688				
	Salaries - Non-Faculty				32,985		
	Benefits				12,703		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,688</b>	<b>\$0</b>	<b>\$45,688</b>	<b>\$0</b>	<b>\$0</b>
511060	Contracts And Grants		62,814				
	Salaries - Non-Faculty				47,665		
	Benefits				15,149		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,814</b>	<b>\$0</b>	<b>\$62,814</b>	<b>\$0</b>	<b>\$0</b>



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511061	Contracts And Grants		187,145				
	Salaries - Faculty				64,000		
	Salaries - Non-Faculty				69,990		
	Benefits				53,155		
	<b>Account Total</b>	<b>\$0</b>	<b>\$187,145</b>	<b>\$0</b>	<b>\$187,145</b>	<b>\$0</b>	<b>\$0</b>
511063	Contracts And Grants		71,901				
	Salaries - Non-Faculty				56,539		
	Benefits				15,362		
	<b>Account Total</b>	<b>\$0</b>	<b>\$71,901</b>	<b>\$0</b>	<b>\$71,901</b>	<b>\$0</b>	<b>\$0</b>
511064	Contracts And Grants		7,939				
	Salaries - Non-Faculty				6,139		
	Benefits				1,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,939</b>	<b>\$0</b>	<b>\$7,939</b>	<b>\$0</b>	<b>\$0</b>
511074	Contracts And Grants		97,500				
	Salaries - Non-Faculty				75,000		
	Benefits				22,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$97,500</b>	<b>\$0</b>	<b>\$97,500</b>	<b>\$0</b>	<b>\$0</b>
511811-00001	Contracts And Grants		75,894				
	Salaries - Non-Faculty				58,170		
	Benefits				17,724		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,894</b>	<b>\$0</b>	<b>\$75,894</b>	<b>\$0</b>	<b>\$0</b>
520067	Contracts And Grants		5,298				
	Salaries - Non-Faculty				4,020		
	Benefits				1,278		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,298</b>	<b>\$0</b>	<b>\$5,298</b>	<b>\$0</b>	<b>\$0</b>
539037	Contracts And Grants		22,077				
	Salaries - Non-Faculty				16,305		
	Benefits				5,772		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,077</b>	<b>\$0</b>	<b>\$22,077</b>	<b>\$0</b>	<b>\$0</b>
539045	Contracts And Grants		62,684				
	Salaries - Non-Faculty				47,600		
	Benefits				15,084		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,684</b>	<b>\$0</b>	<b>\$62,684</b>	<b>\$0</b>	<b>\$0</b>
539047	Contracts And Grants		114,095				
	Salaries - Non-Faculty				88,542		
	Benefits				25,553		
	<b>Account Total</b>	<b>\$0</b>	<b>\$114,095</b>	<b>\$0</b>	<b>\$114,095</b>	<b>\$0</b>	<b>\$0</b>

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539048	Contracts And Grants		117,120				
	Salaries - Faculty				67,500		
	Salaries - Non-Faculty				24,000		
	Benefits				25,620		
	<b>Account Total</b>	<b>\$0</b>	<b>\$117,120</b>	<b>\$0</b>	<b>\$117,120</b>	<b>\$0</b>	<b>\$0</b>
539050	Contracts And Grants		84,274				
	Salaries - Faculty				6,139		
	Salaries - Non-Faculty				55,560		
	Benefits				22,575		
	<b>Account Total</b>	<b>\$0</b>	<b>\$84,274</b>	<b>\$0</b>	<b>\$84,274</b>	<b>\$0</b>	<b>\$0</b>
539053	Contracts And Grants		7,938				
	Salaries - Faculty				6,139		
	Benefits				1,799		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,938</b>	<b>\$0</b>	<b>\$7,938</b>	<b>\$0</b>	<b>\$0</b>
539054-00001	Contracts And Grants		6,085				
	Salaries - Non-Faculty				4,702		
	Benefits				1,383		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,085</b>	<b>\$0</b>	<b>\$6,085</b>	<b>\$0</b>	<b>\$0</b>
541022	Contracts And Grants		16,276				
	Salaries - Non-Faculty				11,856		
	Benefits				4,420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,276</b>	<b>\$0</b>	<b>\$16,276</b>	<b>\$0</b>	<b>\$0</b>
546016-00002	Contracts And Grants		23,207				
	Salaries - Non-Faculty				16,752		
	Benefits				6,455		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,207</b>	<b>\$0</b>	<b>\$23,207</b>	<b>\$0</b>	<b>\$0</b>
561006	Contracts And Grants		16,998				
	Salaries - Faculty				13,075		
	Benefits				3,923		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,998</b>	<b>\$0</b>	<b>\$16,998</b>	<b>\$0</b>	<b>\$0</b>
570136	Contracts And Grants		12,068				
	Salaries - Non-Faculty				8,711		
	Benefits				3,357		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,068</b>	<b>\$0</b>	<b>\$12,068</b>	<b>\$0</b>	<b>\$0</b>
570141	Contracts And Grants		29,050				
	Salaries - Non-Faculty				22,227		
	Benefits				6,823		
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,050</b>	<b>\$0</b>	<b>\$29,050</b>	<b>\$0</b>	<b>\$0</b>

## 17-Texas A&amp;M University - Kingsville

## FY 2022 Operating Budget

## Account Detail

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
570142	Contracts And Grants		91,841				
	Salaries - Non-Faculty				69,761		
	Benefits				22,080		
	<b>Account Total</b>	<b>\$0</b>	<b>\$91,841</b>	<b>\$0</b>	<b>\$91,841</b>	<b>\$0</b>	<b>\$0</b>
570147	Contracts And Grants		62,909				
	Salaries - Non-Faculty				48,191		
	Benefits				14,718		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,909</b>	<b>\$0</b>	<b>\$62,909</b>	<b>\$0</b>	<b>\$0</b>
571241	Contracts And Grants		39,484				
	Salaries - Non-Faculty				29,484		
	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$39,484</b>	<b>\$0</b>	<b>\$39,484</b>	<b>\$0</b>	<b>\$0</b>
580008	Contracts And Grants		56,733				
	Salaries - Non-Faculty				39,600		
	Benefits				17,133		
	<b>Account Total</b>	<b>\$0</b>	<b>\$56,733</b>	<b>\$0</b>	<b>\$56,733</b>	<b>\$0</b>	<b>\$0</b>
650000	Gifts		1,600,000				
	Scholarships				850,000		
	<b>Account Total</b>	<b>\$10,000,000</b>	<b>\$1,600,000</b>	<b>\$0</b>	<b>\$850,000</b>	<b>\$10,750,000</b>	<b>\$10,750,000</b>
650001	Scholarships				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
650019	Gifts		120,000				
	Scholarships				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
650465	Gifts		200,000				
	Scholarships				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

## 17-Texas A&amp;M University - Kingsville

## FY 2022 Operating Budget

## Account Detail

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## Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		10,658,904				
	Tuition - State		(4,230,229)				
	Tuition - Designated		(2,500,000)				
	Fees		(2,571,296)				
	Contracts And Grants		12,070,223				
	Student Financial Assistance		36,228,192				
	Gifts		6,278,765				
	Sales And Services		(144,267)				
	Investment Income		1,397,867				
Expense	Salaries - Faculty				2,508,920		
	Salaries - Non-Faculty				4,152,919		
	Wages				2,131,316		
	Benefits				2,099,569		
	Utilities				5,000		
	Scholarships				26,905,884		
	Scholarship Discounts				(15,137,471)		
	Operations And Maintenance				19,034,551		
	Equipment (Capitalized)				350,000		
Grand Total		\$31,200,000	\$57,188,159	\$300,000	\$42,050,688	\$15,137,471	\$46,637,471

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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-010000-Education And General Income	ESTIMATED REVENUE	17-100013	18,932,642	17-100013	17-010000	N	N
	ESTIMATED REVENUE	17-100034	8,858,060	17-100034	17-010000	N	N
	ESTIMATED REVENUE	17-100024	6,610,878	17-100024	17-010000	N	N
	ESTIMATED REVENUE	17-100053	6,507,199	17-100053	17-010000	N	N
	ESTIMATED REVENUE	17-100029	4,793,945	17-100029	17-010000	N	N
	ESTIMATED REVENUE	17-101037	2,847,100	17-101037	17-010000	N	N
	ESTIMATED REVENUE	17-100052	2,502,768	17-100052	17-010000	N	N
	ESTIMATED REVENUE	17-101041	2,480,000	17-101041	17-010000	N	N
	ESTIMATED REVENUE	17-100011	2,408,900	17-100011	17-010000	N	N
	ESTIMATED REVENUE	17-100035	1,302,200	17-100035	17-010000	N	N
	ESTIMATED REVENUE	17-100044	1,141,429	17-100044	17-010000	N	N
	ESTIMATED REVENUE	17-100054	1,001,107	17-100054	17-010000	N	N
	ESTIMATED REVENUE	17-100036	798,500	17-100036	17-010000	N	N
	ESTIMATED REVENUE	17-101040	768,100	17-101040	17-010000	N	N
	ESTIMATED REVENUE	17-100007	750,000	17-100007	17-010000	N	N
	ESTIMATED REVENUE	17-101039	698,300	17-101039	17-010000	N	N
	ESTIMATED REVENUE	17-101044	681,300	17-101044	17-010000	N	N
	ESTIMATED REVENUE	17-101043	622,050	17-101043	17-010000	N	N
	ESTIMATED REVENUE	17-101048	570,600	17-101048	17-010000	N	N
	ESTIMATED REVENUE	17-100006	565,781	17-100006	17-010000	N	N
	ESTIMATED REVENUE	17-101047	531,600	17-101047	17-010000	N	N
	ESTIMATED REVENUE	17-101042	489,500	17-101042	17-010000	N	N
	ESTIMATED REVENUE	17-101038	453,600	17-101038	17-010000	N	N
	ESTIMATED REVENUE	17-100025	440,896	17-100025	17-010000	N	N
	ESTIMATED REVENUE	17-101045	436,200	17-101045	17-010000	N	N
	ESTIMATED REVENUE	17-100020	228,320	17-100020	17-010000	N	N
	ESTIMATED REVENUE	17-101046	211,600	17-101046	17-010000	N	N
	ESTIMATED REVENUE	17-101061	200,000	17-101061	17-010000	N	N
	ESTIMATED REVENUE	17-101087	200,000	17-101087	17-010000	N	N
	ESTIMATED REVENUE	17-100026	137,184	17-100026	17-010000	N	N
	ESTIMATED REVENUE	17-100027	121,059	17-100027	17-010000	N	N
	ESTIMATED REVENUE	17-101052	99,700	17-101052	17-010000	N	N
	ESTIMATED REVENUE	17-101025	72,000	17-101025	17-010000	N	N
	ESTIMATED REVENUE	17-100033	46,213	17-100033	17-010000	N	N
	ESTIMATED REVENUE	17-101065	40,000	17-101065	17-010000	N	N
	ESTIMATED REVENUE	17-100037	38,000	17-100037	17-010000	N	N
	ESTIMATED REVENUE	17-100014	31,669	17-100014	17-010000	N	N
	ESTIMATED REVENUE	17-101049	17,400	17-101049	17-010000	N	N
	ESTIMATED REVENUE	17-100009	11,505	17-100009	17-010000	N	N

17-Texas A&M University - Kingsville  
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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
	ESTIMATED REVENUE	17-101033	2,130	17-101033	17-010000	N	N
	EST INCOME TRANSFER PER 664	17-011995	-68,649,435	17-010000	17-011995	Y	N
			0				
17-010109-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-040009	4,228,717	17-040009	17-010109	N	N
			4,228,717				
17-011995-Transfer Of Budgeted Funds	EST INCOME TRANSFER PER 664	17-010000	68,649,435	17-010000	17-011995	Y	N
	DECREASE UNAPPROPRIATED	17-119960	4,230,229	17-119960	17-011995	Y	N
	NON-RESIDENT TPEG-GRAD DIFF	17-021900	-5,800	17-011995	17-021900	N	N
	ESTIMATED EXPENDITURES PER 664	17-016003	-64,536	17-011995	17-016003	Y	N
	RESIDENT TPEG-GRAD DIFF	17-021900	-65,600	17-011995	17-021900	N	N
	ESTIMATED EXPENDITURES PER 664	17-015700	-79,306	17-011995	17-015700	Y	N
	NON-RESIDENT TPEG	17-021900	-122,600	17-011995	17-021900	N	N
	ESTIMATED EXPENDITURES PER 664	17-015400	-123,000	17-011995	17-015400	Y	N
	ESTIMATED EXPENDITURES PER 664	17-014081	-137,780	17-011995	17-014081	Y	N
	ESTIMATED EXPENDITURES PER 664	17-014082	-140,820	17-011995	17-014082	Y	N
	ESTIMATED EXPENDITURES PER 664	17-016035	-141,590	17-011995	17-016035	Y	N
	ESTIMATED EXPENDITURES PER 664	17-016001	-200,000	17-011995	17-016001	Y	N
	ESTIMATED EXPENDITURES PER 664	17-019996	-200,000	17-011995	17-019996	Y	N
	ESTIMATED EXPENDITURES PER 664	17-015890	-201,000	17-011995	17-015890	Y	N
	ESTIMATED EXPENDITURES PER 664	17-014800	-225,065	17-011995	17-014800	Y	N
	ESTIMATED EXPENDITURES PER 664	17-015800	-298,538	17-011995	17-015800	Y	N
	ESTIMATED EXPENDITURES PER 664	17-016015	-314,696	17-011995	17-016015	Y	N
	ESTIMATED EXPENDITURES PER 664	17-016002	-355,575	17-011995	17-016002	Y	N
	ESTIMATED EXPENDITURES PER 664	17-014000	-369,834	17-011995	17-014000	Y	N
	ESTIMATED EXPENDITURES PER 664	17-015600	-381,094	17-011995	17-015600	Y	N
	ESTIMATED EXPENDITURES PER 664	17-016013	-430,113	17-011995	17-016013	Y	N
	ESTIMATED EXPENDITURES PER 664	17-016006	-475,667	17-011995	17-016006	Y	N
	ESTIMATED EXPENDITURES PER 664	17-016000	-539,130	17-011995	17-016000	Y	N
	ESTIMATED EXPENDITURES PER 664	17-014100	-698,800	17-011995	17-014100	Y	N
	ESTIMATED EXPENDITURES PER 664	17-015100	-852,965	17-011995	17-015100	Y	N
	RESIDENT TPEG	17-021900	-978,700	17-011995	17-021900	N	N
	ESTIMATED EXPENDITURES PER 664	17-016030	-1,141,429	17-011995	17-016030	Y	N
	ESTIMATED EXPENDITURES PER 664	17-016004	-2,423,553	17-011995	17-016004	Y	N
	ESTIMATED EXPENDITURES PER 664	17-013700	-5,407,688	17-011995	17-013700	Y	N
	ESTIMATED EXPENDITURES PER 664	17-012100	-5,524,501	17-011995	17-012100	Y	N
	TRB DEBT SERVICE TRANSFER	01-011204	-6,610,878	17-011995	01-011204	N	Y
	ESTIMATED EXPENDITURES PER 664	17-012000	-7,010,889	17-011995	17-012000	Y	N
	ESTIMATED EXPENDITURES PER 664	17-016090	-8,858,060	17-011995	17-016090	Y	N
	ESTIMATED EXPENDITURES PER 664	17-013000	-28,500,457	17-011995	17-013000	Y	N
			0				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-012000-General Administration	ESTIMATED EXPENDITURES PER 664	17-011995	7,010,889	17-011995	17-012000	Y	N
			<b>7,010,889</b>				
17-012100-General Institutional Expense	ESTIMATED EXPENDITURES PER 664	17-011995	5,524,501	17-011995	17-012100	Y	N
	E&G REDUCTION	17-121985	114,827	17-121985	17-012100	Y	N
			<b>5,639,328</b>				
17-013000-Resident Instruction And Doe	ESTIMATED EXPENDITURES PER 664	17-011995	28,500,457	17-011995	17-013000	Y	N
			<b>28,500,457</b>				
17-013700-Instructional Administration	ESTIMATED EXPENDITURES PER 664	17-011995	5,407,688	17-011995	17-013700	Y	N
			<b>5,407,688</b>				
17-014000-Organized Activity Related To Ed De	ESTIMATED EXPENDITURES PER 664	17-011995	369,834	17-011995	17-014000	Y	N
			<b>369,834</b>				
17-014081-Hazlewood Reimbursement - Tvc	ESTIMATED EXPENDITURES PER 664	17-011995	137,780	17-011995	17-014081	Y	N
			<b>137,780</b>				
17-014082-Military Veterans Exemp-Hazlewood	ESTIMATED EXPENDITURES PER 664	17-011995	140,820	17-011995	17-014082	Y	N
			<b>140,820</b>				
17-014100-Organized Research	ESTIMATED EXPENDITURES PER 664	17-011995	698,800	17-011995	17-014100	Y	N
			<b>698,800</b>				
17-014800-Library	ESTIMATED EXPENDITURES PER 664	17-011995	225,065	17-011995	17-014800	Y	N
			<b>225,065</b>				
17-015100-University Police	ESTIMATED EXPENDITURES PER 664	17-011995	852,965	17-011995	17-015100	Y	N
			<b>852,965</b>				
17-015400-Grounds Maintenance	ESTIMATED EXPENDITURES PER 664	17-011995	123,000	17-011995	17-015400	Y	N
			<b>123,000</b>				
17-015600-Engineering And Campus Planning	ESTIMATED EXPENDITURES PER 664	17-011995	381,094	17-011995	17-015600	Y	N
			<b>381,094</b>				
17-015700-Central Receiving And Storeroom	ESTIMATED EXPENDITURES PER 664	17-011995	79,306	17-011995	17-015700	Y	N
			<b>79,306</b>				
17-015800-Office Of Risk & Compliance	ESTIMATED EXPENDITURES PER 664	17-011995	298,538	17-011995	17-015800	Y	N
			<b>298,538</b>				
17-015890-Plant O&M Staff Benefits	ESTIMATED EXPENDITURES PER 664	17-011995	201,000	17-011995	17-015890	Y	N
			<b>201,000</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-016000-Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES PER 664	17-011995	539,130	17-011995	17-016000	Y	N
			<b>539,130</b>				
17-016001-Citrus Budwood	ESTIMATED EXPENDITURES PER 664	17-011995	200,000	17-011995	17-016001	Y	N
			<b>200,000</b>				
17-016002-Citrus Center	ESTIMATED EXPENDITURES PER 664	17-011995	355,575	17-011995	17-016002	Y	N
			<b>355,575</b>				
17-016003-John E Conner Museum	ESTIMATED EXPENDITURES PER 664	17-011995	64,536	17-011995	17-016003	Y	N
			<b>64,536</b>				
17-016004-Program Development	ESTIMATED EXPENDITURES PER 664	17-011995	2,423,553	17-011995	17-016004	Y	N
			<b>2,423,553</b>				
17-016006-Vet Tech Program	ESTIMATED EXPENDITURES PER 664	17-011995	475,667	17-011995	17-016006	Y	N
			<b>475,667</b>				
17-016013-Expanding Engineering Education	ESTIMATED EXPENDITURES PER 664	17-011995	430,113	17-011995	17-016013	Y	N
			<b>430,113</b>				
17-016015-Wildlife Research Institute	ESTIMATED EXPENDITURES PER 664	17-011995	314,696	17-011995	17-016015	Y	N
			<b>314,696</b>				
17-016030-Research Development Fund	ESTIMATED EXPENDITURES PER 664	17-011995	1,141,429	17-011995	17-016030	Y	N
			<b>1,141,429</b>				
17-016035-King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES PER 664	17-011995	141,590	17-011995	17-016035	Y	N
			<b>141,590</b>				
17-016090-Higher Education Assistance Fund	ESTIMATED EXPENDITURES PER 664	17-011995	8,858,060	17-011995	17-016090	Y	N
	DFD MAINT & RENOV DEBT SVC	01-011251	-1,868,548	17-016090	01-011251	N	Y
	PHYSICAL PLANT PROJECTS	17-087000	-3,867,512	17-016090	17-087000	N	N
			<b>3,122,000</b>				
17-019996-E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES PER 664	17-011995	200,000	17-011995	17-019996	Y	N
			<b>200,000</b>				
17-020157-Fiscal Affairs Development Fund	TRF INTEREST TO SUPPORT DT	17-021800	-1,500,000	17-020157	17-021800	Y	N
			<b>-1,500,000</b>				
17-021505-Athletics-High School Activities	TRF FOR TRACK & FIELD DEBT SVC	01-088829	-150,000	17-021505	01-088829	N	Y
			<b>-150,000</b>				



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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021610-University Services Fee Revenue	ESTIMATED REVENUE	17-216110	5,405,250	17-216110	17-021610	N	N
	ESTIMATED REVENUE	17-216114	4,719,500	17-216114	17-021610	N	N
	DECREASE UNAPPROPRIATED	17-216109	3,098,178	17-216109	17-021610	Y	N
	ESTIMATED REVENUE	17-216118	716,200	17-216118	17-021610	N	N
	ESTIMATED REVENUE	17-216115	501,400	17-216115	17-021610	N	N
	ESTIMATED REVENUE	17-216111	494,700	17-216111	17-021610	N	N
	ESTIMATED REVENUE	17-216112	405,400	17-216112	17-021610	N	N
	ESTIMATED REVENUE	17-216116	368,590	17-216116	17-021610	N	N
	ESTIMATED REVENUE	17-216117	331,800	17-216117	17-021610	N	N
	ESTIMATED REVENUE	17-216113	296,800	17-216113	17-021610	N	N
	ESTIMATED REVENUE	17-216119	184,000	17-216119	17-021610	N	N
	ESTIMATED REVENUE	17-216120	159,400	17-216120	17-021610	N	N
	ESTIMATED REVENUE	17-216121	144,000	17-216121	17-021610	N	N
	TRANSFER TO SUPPORT REC SPORTS	17-031400	-299,150	17-021610	17-031400	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	-912,590	17-021610	17-026000	Y	N
	ESTIMATED EXPENDITURES	17-021620	-15,613,478	17-021610	17-021620	Y	N
			0				
17-021620-University Services Fee Operations	ESTIMATED EXPENDITURES	17-021610	15,613,478	17-021610	17-021620	Y	N
	USF REDUCTION	17-216295	144,643	17-216295	17-021620	Y	N
			15,758,121				
17-021640-Ciba-Distance Learning	TRANSFER FOR EST REM & EXEMP	17-026000	-17,000	17-021640	17-026000	Y	N
			-17,000				
17-021655-Health Services & Wellness	ESTIMATED REVENUE	17-216552	685,750	17-216552	17-021655	N	N
	DECREASE UNAPPROPRIATED	17-216559	62,675	17-216559	17-021655	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	-92,300	17-021655	17-026000	Y	N
			656,125				
17-021660-Applied Music Fee-Local	ESTIMATED REVENUE	17-216601	35,700	17-216601	17-021660	N	N
	ESTIMATED REVENUE	17-216600	32,700	17-216600	17-021660	N	N
	DECREASE UNAPPROPRIATED	17-216609	6,722	17-216609	17-021660	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	-4,100	17-021660	17-026000	Y	N
			71,022				
17-021675-Student Center Complex Fee	ESTIMATED REVENUE	17-216752	967,600	17-216752	17-021675	N	N
	DECREASE UNAPPROPRIATED	17-216759	79,392	17-216759	17-021675	N	N
	STUDENT UNION RENOV DEBT SVC	01-088829	-110,250	17-021675	01-088829	N	Y
	TRANSFER FOR EST REM & EXEMP	17-026000	-138,900	17-021675	17-026000	Y	N
	TRANSFER FOR EST EXP SUB	17-033700	-797,842	17-021675	17-033700	Y	N
			0				

Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021680-Application Fee-Undergrad	ESTIMATED REVENUE	17-216800	93,500	17-216800	17-021680	N	N
	ESTIMATED REVENUE	17-216801	16,500	17-216801	17-021680	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	-7,000	17-021680	17-026000	Y	N
			<b>103,000</b>				
17-021685-Application Fee-Graduate	ESTIMATED REVENUE	17-216851	89,100	17-216851	17-021685	N	N
	ESTIMATED REVENUE	17-216850	31,900	17-216850	17-021685	N	N
	TRANSFER FOR EST REM & EXEMP	17-026000	-1,000	17-021685	17-026000	Y	N
			<b>120,000</b>				

Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021800-Designated Tuition	ESTIMATED REVENUE	17-218110	6,315,200	17-218110	17-021800	N	N
	ESTIMATED REVENUE	17-218114	5,534,300	17-218114	17-021800	N	N
	DECREASE UNAPPROPRIATED	17-218090	3,864,832	17-218090	17-021800	Y	N
	TRF INTEREST TO SUPPORT DT	17-020157	1,500,000	17-020157	17-021800	Y	N
	ESTIMATED REVENUE	17-218118	876,200	17-218118	17-021800	N	N
	ESTIMATED REVENUE	17-218115	666,800	17-218115	17-021800	N	N
	ESTIMATED REVENUE	17-218111	656,900	17-218111	17-021800	N	N
	ESTIMATED REVENUE	17-218119	290,200	17-218119	17-021800	N	N
	ESTIMATED REVENUE	17-218117	283,300	17-218117	17-021800	N	N
	ESTIMATED REVENUE	17-218113	253,400	17-218113	17-021800	N	N
	ESTIMATED REVENUE	17-218112	243,900	17-218112	17-021800	N	N
	ESTIMATED REVENUE	17-218116	227,250	17-218116	17-021800	N	N
	ESTIMATED REVENUE	17-218121	199,400	17-218121	17-021800	N	N
	ESTIMATED REVENUE	17-218120	157,200	17-218120	17-021800	N	N
	DT REDUCTION	17-218093	85,803	17-218093	17-021800	Y	N
	ESTIMATED REVENUE	17-218028	22,000	17-218028	17-021800	N	N
	TRNSF FOR E&G LOCAL ACCTS	17-025800	-9,015	17-021800	17-025800	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-025100	-12,399	17-021800	17-025100	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-024100	-13,781	17-021800	17-024100	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-025700	-15,803	17-021800	17-025700	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-025500	-30,000	17-021800	17-025500	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-025600	-49,133	17-021800	17-025600	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-026004	-76,366	17-021800	17-026004	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-026019	-101,541	17-021800	17-026019	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-026013	-184,661	17-021800	17-026013	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-023700	-196,434	17-021800	17-023700	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-024000	-212,161	17-021800	17-024000	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-024800	-214,652	17-021800	17-024800	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-025000	-550,724	17-021800	17-025000	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-022000	-728,458	17-021800	17-022000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-026000	-1,035,250	17-021800	17-026000	Y	N
	DES TUITION SET ASIDES	17-021840	-1,508,000	17-021800	17-021840	N	N
	TRNSF FOR E&G LOCAL ACCTS	17-022100	-3,337,547	17-021800	17-022100	Y	N
	TRF DT SUPPORT FOR ATHL	17-031500	-4,452,994	17-021800	17-031500	Y	N
	TRNSF FOR E&G LOCAL ACCTS	17-023200	-5,059,945	17-021800	17-023200	Y	N
			<b>3,387,821</b>				
17-021840-Designated Tuition Set Asides	DES TUITION SET ASIDES	17-021800	1,508,000	17-021800	17-021840	N	N
			<b>1,508,000</b>				
17-021899-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-040009	7,062,519	17-040009	17-021899	N	N
			<b>7,062,519</b>				

17-Texas A&M University - Kingsville  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-021900-Texas Public Education Grants	RESIDENT TPEG	17-011995	978,700	17-011995	17-021900	N	N
	NON-RESIDENT TPEG	17-011995	122,600	17-011995	17-021900	N	N
	RESIDENT TPEG-GRAD DIFF	17-011995	65,600	17-011995	17-021900	N	N
	NON-RESIDENT TPEG-GRAD DIFF	17-011995	5,800	17-011995	17-021900	N	N
			<b>1,172,700</b>				
17-022000-General Administration	TRNSF FOR E&G LOCAL ACCTS	17-021800	728,458	17-021800	17-022000	Y	N
			<b>728,458</b>				
17-022100-General Institutional Expense	TRNSF FOR E&G LOCAL ACCTS	17-021800	3,337,547	17-021800	17-022100	Y	N
			<b>3,337,547</b>				
17-023200-Resident Instruction And Doe	TRNSF FOR E&G LOCAL ACCTS	17-021800	5,059,945	17-021800	17-023200	Y	N
			<b>5,059,945</b>				
17-023700-Instructional Administration	TRNSF FOR E&G LOCAL ACCTS	17-021800	196,434	17-021800	17-023700	Y	N
			<b>196,434</b>				
17-024000-Organized Activities	TRNSF FOR E&G LOCAL ACCTS	17-021800	212,161	17-021800	17-024000	Y	N
			<b>212,161</b>				
17-024100-Organized Research	TRNSF FOR E&G LOCAL ACCTS	17-021800	13,781	17-021800	17-024100	Y	N
			<b>13,781</b>				
17-024800-Library	TRNSF FOR E&G LOCAL ACCTS	17-021800	214,652	17-021800	17-024800	Y	N
			<b>214,652</b>				
17-025000-Physical Plant Support	TRNSF FOR E&G LOCAL ACCTS	17-021800	550,724	17-021800	17-025000	Y	N
			<b>550,724</b>				
17-025100-University Police	TRNSF FOR E&G LOCAL ACCTS	17-021800	12,399	17-021800	17-025100	Y	N
			<b>12,399</b>				
17-025500-Utilities	TRNSF FOR E&G LOCAL ACCTS	17-021800	30,000	17-021800	17-025500	Y	N
			<b>30,000</b>				
17-025600-Engineering And Campus Planning	TRNSF FOR E&G LOCAL ACCTS	17-021800	49,133	17-021800	17-025600	Y	N
			<b>49,133</b>				
17-025700-Central Receiving And Storeroom	TRNSF FOR E&G LOCAL ACCTS	17-021800	15,803	17-021800	17-025700	Y	N
			<b>15,803</b>				
17-025800-Office Of Risk & Compliance	TRNSF FOR E&G LOCAL ACCTS	17-021800	9,015	17-021800	17-025800	Y	N
			<b>9,015</b>				

17-Texas A&M University - Kingsville  
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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-026000-Fee Remissions And Exemptions	TRANSFER FOR EST REM & EXEMP	17-021800	1,035,250	17-021800	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021610	912,590	17-021610	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021675	138,900	17-021675	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021655	92,300	17-021655	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021640	17,000	17-021640	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021680	7,000	17-021680	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021660	4,100	17-021660	17-026000	Y	N
	TRANSFER FOR EST REM & EXEMP	17-021685	1,000	17-021685	17-026000	Y	N
			<b>2,208,140</b>				
17-026004-Program Development	TRNSF FOR E&G LOCAL ACCTS	17-021800	76,366	17-021800	17-026004	Y	N
			<b>76,366</b>				
17-026013-Expanding Engineering Education	TRNSF FOR E&G LOCAL ACCTS	17-021800	184,661	17-021800	17-026013	Y	N
			<b>184,661</b>				
17-026019-Institutional Enhancement	TRNSF FOR E&G LOCAL ACCTS	17-021800	101,541	17-021800	17-026019	Y	N
			<b>101,541</b>				
17-030351-Student Services Fee	ESTIMATED REVENUE	17-303512	1,139,100	17-303512	17-030351	N	N
	ESTIMATED REVENUE	17-303513	1,031,900	17-303513	17-030351	N	N
	ESTIMATED REVENUE	17-303514	242,400	17-303514	17-030351	N	N
	TRANSFER ESTIMATED REV FM 664	17-031999	-2,413,400	17-030351	17-031999	Y	N
			<b>0</b>				
17-030600-Fee Remissions And Exemptions	TRANSFER FOR EST REM & EXEMP	17-031500	201,200	17-031500	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031400	175,400	17-031400	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031999	29,900	17-031999	17-030600	Y	N
	TRANSFER FOR EST REM & EXEMP	17-031800	100	17-031800	17-030600	Y	N
			<b>406,600</b>				
17-031002-Tamuk Band	TRANSFER EST EXPENDITURES	17-031999	115,000	17-031999	17-031002	Y	N
			<b>115,000</b>				
17-031011-College Of Ag	TRANSFER EST EXPENDITURES	17-031999	15,000	17-031999	17-031011	Y	N
			<b>15,000</b>				
17-031060-Counseling Center	TRANSFER EST EXPENDITURES	17-031999	527,348	17-031999	17-031060	Y	N
			<b>527,348</b>				
17-031061-Dean Of Students	TRANSFER EST EXPENDITURES	17-031999	345,591	17-031999	17-031061	Y	N
			<b>345,591</b>				
17-031062-Career Services	TRANSFER EST EXPENDITURES	17-031999	300,000	17-031999	17-031062	Y	N
			<b>300,000</b>				

17-Texas A&M University - Kingsville  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031063-Student Activities	TRANSFER EST EXPENDITURES	17-031999	473,664	17-031999	17-031063	Y	N
			<b>473,664</b>				
17-031070-Spec-Student Services	TRANSFER EST EXPENDITURES	17-031999	25,000	17-031999	17-031070	Y	N
			<b>25,000</b>				
17-031135-Student Government Association	TRANSFER EST EXPENDITURES	17-031999	45,000	17-031999	17-031135	Y	N
			<b>45,000</b>				
17-031156-K T A I Radio Station	TRANSFER EST EXPENDITURES	17-031999	52,000	17-031999	17-031156	Y	N
			<b>52,000</b>				
17-031195-Workstudy Social Security	TRANSFER EST EXPENDITURES	17-031999	64,938	17-031999	17-031195	Y	N
			<b>64,938</b>				
17-031201-University Lectureship Series	TRANSFER EST EXPENDITURES	17-031999	40,000	17-031999	17-031201	Y	N
			<b>40,000</b>				
17-031202-Living/Learning Community	TRANSFER EST EXPENDITURES	17-031999	20,000	17-031999	17-031202	Y	N
			<b>20,000</b>				
17-031230-New Student Orientation	TRANSFER EST EXPENDITURES	17-031999	36,000	17-031999	17-031230	Y	N
			<b>36,000</b>				
17-031231-Student Engagement	TRANSFER EST EXPENDITURES	17-031999	192,532	17-031999	17-031231	Y	N
			<b>192,532</b>				
17-031232-Transfer Student Success Init.	TRANSFER EST EXPENDITURES	17-031999	90,000	17-031999	17-031232	Y	N
			<b>90,000</b>				
17-031233-Animal & Wildlife Services	TRANSFER EST EXPENDITURES	17-031999	7,500	17-031999	17-031233	Y	N
			<b>7,500</b>				
17-031246-Jazz Festival	TRANSFER EST EXPENDITURES	17-031999	5,000	17-031999	17-031246	Y	N
			<b>5,000</b>				
17-031247-Mariachi	TRANSFER EST EXPENDITURES	17-031999	3,000	17-031999	17-031247	Y	N
			<b>3,000</b>				
17-031248-Taiu - Chorale	TRANSFER EST EXPENDITURES	17-031999	17,500	17-031999	17-031248	Y	N
			<b>17,500</b>				
17-031249-Disabled Student Services	TRANSFER EST EXPENDITURES	17-031999	158,677	17-031999	17-031249	Y	N
			<b>158,677</b>				
17-031255-Heritage	TRANSFER EST EXPENDITURES	17-031999	30,000	17-031999	17-031255	Y	N
			<b>30,000</b>				

17-Texas A&M University - Kingsville  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031258-Student Organization Funding	TRANSFER EST EXPENDITURES	17-031999	90,000	17-031999	17-031258	Y	N
			<b>90,000</b>				
17-031259-C.E.N./Fine Arts Council	TRANSFER EST EXPENDITURES	17-031999	120,000	17-031999	17-031259	Y	N
			<b>120,000</b>				
17-031280-Center For Young Children	TRANSFER EST EXPENDITURES	17-031999	30,000	17-031999	17-031280	Y	N
			<b>30,000</b>				
17-031281-Livestock Evaluation Team	TRANSFER EST EXPENDITURES	17-031999	2,000	17-031999	17-031281	Y	N
			<b>2,000</b>				
17-031400-Recreational Sports Fees	ESTIMATED REVENUE	17-314010	803,800	17-314010	17-031400	N	N
	ESTIMATED REVENUE	17-314011	746,600	17-314011	17-031400	N	N
	DECREASE UNAPPROPRIATED	17-314009	444,086	17-314009	17-031400	Y	N
	TRANSFER TO SUPPORT REC SPORTS	17-021610	299,150	17-021610	17-031400	Y	N
	ESTIMATED REVENUE	17-314012	254,500	17-314012	17-031400	N	N
	TRANSFER FOR EST REM & EXEMP	17-030600	-175,400	17-031400	17-030600	Y	N
	R/S INTRAMURAL DEBT SERVICE	01-088829	-505,030	17-031400	01-088829	N	Y
	REC SPORTS BLDG DEBT SERVICE	01-088829	-790,300	17-031400	01-088829	N	Y
			<b>1,077,406</b>				
17-031500-Athletic Fee	TRF DT SUPPORT FOR ATHL	17-021800	4,452,994	17-021800	17-031500	Y	N
	ESTIMATED REVENUE	17-315012	1,143,900	17-315012	17-031500	N	N
	ESTIMATED REVENUE	17-315013	1,018,600	17-315013	17-031500	N	N
	DECREASE UNAPPROPRIATED	17-315090	816,034	17-315090	17-031500	Y	N
	ESTIMATED REVENUE	17-315014	272,700	17-315014	17-031500	N	N
	ESTIMATED REVENUE	17-315051	80,000	17-315051	17-031500	N	N
	ESTIMATED REVENUE	17-315020	29,700	17-315020	17-031500	N	N
	ESTIMATED REVENUE	17-315025	20,400	17-315025	17-031500	N	N
	TRANSFER FOR EST REM & EXEMP	17-030600	-201,200	17-031500	17-030600	Y	N
	DEBT SERVICE FOR STADIUM ADA	01-088829	-280,494	17-031500	01-088829	N	Y
			<b>7,352,634</b>				
17-031700-University Police Department	ESTIMATED REVENUE	17-317000	819,000	17-317000	17-031700	N	N
	ESTIMATED REVENUE	17-317003	4,000	17-317003	17-031700	N	N
	CAMPUS PAVEMENT/PARK DEBT SVC	01-088829	-360,296	17-031700	01-088829	N	Y
			<b>462,704</b>				
17-031800-Hoggie Days Orientation Fee	ESTIMATED REVENUE	17-318004	111,400	17-318004	17-031800	N	N
	TRANSFER FOR EST REM & EXEMP	17-030600	-100	17-031800	17-030600	Y	N
			<b>111,300</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-031850-International Orientation Fee	ESTIMATED REVENUE	17-318502	5,300	17-318502	17-031850	N	N
	ESTIMATED REVENUE	17-318503	4,000	17-318503	17-031850	N	N
			<b>9,300</b>				
17-031998-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-040009	3,846,235	17-040009	17-031998	N	N
			<b>3,846,235</b>				
17-031999-N/P Auxiliary Transfer Of Budget	TRANSFER ESTIMATED REV FM 664	17-030351	2,413,400	17-030351	17-031999	Y	N
	DECREASE UNAPPROPRIATED	17-319990	665,350	17-319990	17-031999	N	N
	TRANSFER EST EXPENDITURES	17-031281	-2,000	17-031999	17-031281	Y	N
	TRANSFER EST EXPENDITURES	17-031247	-3,000	17-031999	17-031247	Y	N
	TRANSFER EST EXPENDITURES	17-031246	-5,000	17-031999	17-031246	Y	N
	TRANSFER EST EXPENDITURES	17-031233	-7,500	17-031999	17-031233	Y	N
	TRANSFER EST EXPENDITURES	17-031011	-15,000	17-031999	17-031011	Y	N
	TRANSFER EST EXPENDITURES	17-031248	-17,500	17-031999	17-031248	Y	N
	TRANSFER EST EXPENDITURES	17-031202	-20,000	17-031999	17-031202	Y	N
	TRANSFER EST EXPENDITURES	17-031070	-25,000	17-031999	17-031070	Y	N
	TRANSFER FOR EST REM & EXEMP	17-030600	-29,900	17-031999	17-030600	Y	N
	TRANSFER EST EXPENDITURES	17-031255	-30,000	17-031999	17-031255	Y	N
	TRANSFER EST EXPENDITURES	17-031280	-30,000	17-031999	17-031280	Y	N
	TRANSFER EST EXPENDITURES	17-031230	-36,000	17-031999	17-031230	Y	N
	TRANSFER EST EXPENDITURES	17-031201	-40,000	17-031999	17-031201	Y	N
	TRANSFER EST EXPENDITURES	17-031135	-45,000	17-031999	17-031135	Y	N
	TRANSFER EST EXPENDITURES	17-031156	-52,000	17-031999	17-031156	Y	N
	TRANSFER EST EXPENDITURES	17-031195	-64,938	17-031999	17-031195	Y	N
	TRANSFER EST EXPENDITURES	17-031232	-90,000	17-031999	17-031232	Y	N
	TRANSFER EST EXPENDITURES	17-031258	-90,000	17-031999	17-031258	Y	N
	TRANSFER EST EXPENDITURES	17-031002	-115,000	17-031999	17-031002	Y	N
	TRANSFER EST EXPENDITURES	17-031259	-120,000	17-031999	17-031259	Y	N
	TRANSFER EST EXPENDITURES	17-031249	-158,677	17-031999	17-031249	Y	N
	TRANSFER EST EXPENDITURES	17-031231	-192,532	17-031999	17-031231	Y	N
	TRANSFER EST EXPENDITURES	17-031062	-300,000	17-031999	17-031062	Y	N
	TRANSFER EST EXPENDITURES	17-031061	-345,591	17-031999	17-031061	Y	N
	TRANSFER EST EXPENDITURES	17-031063	-473,664	17-031999	17-031063	Y	N
	TRANSFER EST EXPENDITURES	17-031060	-527,348	17-031999	17-031060	Y	N
			<b>243,100</b>				
17-032451-Athletic Advertising	TRF FOR TRACK & FIELD DEBT SVC	01-088829	-70,500	17-032451	01-088829	N	Y
			<b>-70,500</b>				
17-033100-Bishop Hall	DECREASE UNAPPROPRIATED	17-331099	137,400	17-331099	17-033100	Y	N
			<b>137,400</b>				



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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-033200-Martin Hall	ESTIMATED REVENUE	17-332000	982,000	17-332000	17-033200	N	N
			<b>982,000</b>				
17-033400-Campus Food Service	ESTIMATED REVENUE	17-334000	4,560,000	17-334000	17-033400	N	N
	ESTIMATED REVENUE	17-334001	800,000	17-334001	17-033400	N	N
	LIBRARY HVAC DEBT SVC	01-088829	-57,072	17-033400	01-088829	N	Y
	DINING DEBT SVC	01-088829	-213,938	17-033400	01-088829	N	Y
			<b>5,088,990</b>				
17-033500-Turner-Bishop Hall	DECREASE UNAPPROPRIATED	17-335099	158,100	17-335099	17-033500	Y	N
			<b>158,100</b>				
17-033600-Bookstore	ESTIMATED REVENUE	17-336000	225,000	17-336000	17-033600	N	N
	ESTIMATED REVENUE	17-336002	5,000	17-336002	17-033600	Y	N
			<b>230,000</b>				
17-033700-Student Union Building	TRANSFER FOR EST EXP SUB	17-021675	797,842	17-021675	17-033700	Y	N
	ESTIMATED REVENUE	17-337025	9,300	17-337025	17-033700	N	N
	ESTIMATED REVENUE	17-337035	4,000	17-337035	17-033700	N	N
			<b>811,142</b>				
17-033800-Poteet Hall	ESTIMATED REVENUE	17-338000	380,000	17-338000	17-033800	N	N
	POTEET HALL RENOV DEBT SERVICE	01-088829	-165,250	17-033800	01-088829	N	Y
			<b>214,750</b>				
17-033900-Lynch Hall	ESTIMATED REVENUE	17-339000	705,000	17-339000	17-033900	N	N
			<b>705,000</b>				
17-034100-Lucio Hall	ESTIMATED REVENUE	17-341000	3,582,200	17-341000	17-034100	N	N
	STD HOUSING PHASE I DEBT SVC	01-088829	-1,975,458	17-034100	01-088829	N	Y
			<b>1,606,742</b>				
17-034200-Mesquite Village West- Honors Col.	ESTIMATED REVENUE	17-342000	1,514,600	17-342000	17-034200	N	N
	DECRASE UNAPPROPRIATED	17-342099	329,551	17-342099	17-034200	Y	N
	STD HOUSING PHASE II DEBT SVC	01-088829	-1,098,100	17-034200	01-088829	N	Y
			<b>746,051</b>				
17-040009-Tuition Discounting (Contra Rev)	TUITION DISCOUNTING	17-031998	-3,846,235	17-040009	17-031998	N	N
	TUITION DISCOUNTING	17-010109	-4,228,717	17-040009	17-010109	N	N
	TUITION DISCOUNTING	17-021899	-7,062,519	17-040009	17-021899	N	N
			<b>-15,137,471</b>				
17-087000-Renewals And Replacements-Heaf	PHYSICAL PLANT PROJECTS	17-016090	3,867,512	17-016090	17-087000	N	N
			<b>3,867,512</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-100006-Citrus Center	ESTIMATED REVENUE	17-010000	-565,781	17-100006	17-010000	N	N
			<b>-565,781</b>				
17-100007-Citrus Center Restoration Revenue	ESTIMATED REVENUE	17-010000	-750,000	17-100007	17-010000	N	N
			<b>-750,000</b>				
17-100009-John E. Conner Museum	ESTIMATED REVENUE	17-010000	-11,505	17-100009	17-010000	N	N
			<b>-11,505</b>				
17-100011-Oasi Matching Estimated	ESTIMATED REVENUE	17-010000	-2,408,900	17-100011	17-010000	N	N
			<b>-2,408,900</b>				
17-100013-State Basic Aid	ESTIMATED REVENUE	17-010000	-18,932,642	17-100013	17-010000	N	N
			<b>-18,932,642</b>				
17-100014-Ph.D. In Engineering	ESTIMATED REVENUE	17-010000	-31,669	17-100014	17-010000	N	N
			<b>-31,669</b>				
17-100020-Hazelwood Exemption	ESTIMATED REVENUE	17-010000	-228,320	17-100020	17-010000	N	N
			<b>-228,320</b>				
17-100024-Tuition Revenue Bonds	ESTIMATED REVENUE	17-010000	-6,610,878	17-100024	17-010000	N	N
			<b>-6,610,878</b>				
17-100025-Vet Tech Program	ESTIMATED REVENUE	17-010000	-440,896	17-100025	17-010000	N	N
			<b>-440,896</b>				
17-100026-Wildlife Research Institute	ESTIMATED REVENUE	17-010000	-137,184	17-100026	17-010000	N	N
			<b>-137,184</b>				
17-100027-King Ranch Institute	ESTIMATED REVENUE	17-010000	-121,059	17-100027	17-010000	N	N
			<b>-121,059</b>				
17-100029-Group Ins-St Contrib-Hi Ed	ESTIMATED REVENUE	17-010000	-4,793,945	17-100029	17-010000	N	N
			<b>-4,793,945</b>				
17-100033-South Texas Archives	ESTIMATED REVENUE	17-010000	-46,213	17-100033	17-010000	N	N
			<b>-46,213</b>				
17-100034-Hef	ESTIMATED REVENUE	17-010000	-8,858,060	17-100034	17-010000	N	N
			<b>-8,858,060</b>				
17-100035-Teachers Retirement System	ESTIMATED REVENUE	17-010000	-1,302,200	17-100035	17-010000	N	N
			<b>-1,302,200</b>				
17-100036-Optional Retirement Program	ESTIMATED REVENUE	17-010000	-798,500	17-100036	17-010000	N	N
			<b>-798,500</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-100037-Unemployment Compensation Insurance	ESTIMATED REVENUE	17-010000	-38,000	17-100037	17-010000	N	N
			<b>-38,000</b>				
17-100044-Research Excellence Funding	ESTIMATED REVENUE	17-010000	-1,141,429	17-100044	17-010000	N	N
			<b>-1,141,429</b>				
17-100052-Institutional Enhancement-Research	ESTIMATED REVENUE	17-010000	-2,502,768	17-100052	17-010000	N	N
			<b>-2,502,768</b>				
17-100053-Institutional Enhancement-Acad Spt	ESTIMATED REVENUE	17-010000	-6,507,199	17-100053	17-010000	N	N
			<b>-6,507,199</b>				
17-100054-Institutional Enhancement-Inst Spt	ESTIMATED REVENUE	17-010000	-1,001,107	17-100054	17-010000	N	N
			<b>-1,001,107</b>				
17-101025-Laboratory Fees	ESTIMATED REVENUE	17-010000	-72,000	17-101025	17-010000	N	N
			<b>-72,000</b>				
17-101033-Winter Intersession - Resident	ESTIMATED REVENUE	17-010000	-2,130	17-101033	17-010000	N	N
			<b>-2,130</b>				
17-101037-Fall Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	-2,847,100	17-101037	17-010000	N	N
			<b>-2,847,100</b>				
17-101038-Fall Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	-453,600	17-101038	17-010000	N	N
			<b>-453,600</b>				
17-101039-Fall Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	-698,300	17-101039	17-010000	N	N
			<b>-698,300</b>				
17-101040-Fall Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	-768,100	17-101040	17-010000	N	N
			<b>-768,100</b>				
17-101041-Spring Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	-2,480,000	17-101041	17-010000	N	N
			<b>-2,480,000</b>				
17-101042-Spring Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	-489,500	17-101042	17-010000	N	N
			<b>-489,500</b>				
17-101043-Spring Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	-622,050	17-101043	17-010000	N	N
			<b>-622,050</b>				
17-101044-Spring Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	-681,300	17-101044	17-010000	N	N
			<b>-681,300</b>				
17-101045-Summer Semester Tuition-Resident Ug	ESTIMATED REVENUE	17-010000	-436,200	17-101045	17-010000	N	N
			<b>-436,200</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-101046-Summer Semester Tuition-Resident Gr	ESTIMATED REVENUE	17-010000	-211,600	17-101046	17-010000	N	N
			<b>-211,600</b>				
17-101047-Summer Semester Tuition-Nonres Ungr	ESTIMATED REVENUE	17-010000	-531,600	17-101047	17-010000	N	N
			<b>-531,600</b>				
17-101048-Summer Semester Tuition-Nonres Grad	ESTIMATED REVENUE	17-010000	-570,600	17-101048	17-010000	N	N
			<b>-570,600</b>				
17-101049-Rellis Tuition	ESTIMATED REVENUE	17-010000	-17,400	17-101049	17-010000	N	N
			<b>-17,400</b>				
17-101052-Tuition-Excessive Hours	ESTIMATED REVENUE	17-010000	-99,700	17-101052	17-010000	N	N
			<b>-99,700</b>				
17-101061-Center For Young Children	ESTIMATED REVENUE	17-010000	-200,000	17-101061	17-010000	N	N
			<b>-200,000</b>				
17-101065-Farm	ESTIMATED REVENUE	17-010000	-40,000	17-101065	17-010000	N	N
			<b>-40,000</b>				
17-101087-Interest-Local Fds State Treasury	ESTIMATED REVENUE	17-010000	-200,000	17-101087	17-010000	N	N
			<b>-200,000</b>				
17-119960-General Funds-Unappropriated Surplu	DECREASE UNAPPROPRIATED	17-011995	-4,230,229	17-119960	17-011995	Y	N
			<b>-4,230,229</b>				
17-121985-Budget Re-Alloc/Cuts	E&G REDUCTION	17-012100	-114,827	17-121985	17-012100	Y	N
			<b>-114,827</b>				
17-216109-Usf Unappropriated	DECRASE UNAPPROPRIATED	17-021610	-3,098,178	17-216109	17-021610	Y	N
			<b>-3,098,178</b>				
17-216110-Usf Fall Res Undergrad	ESTIMATED REVENUE	17-021610	-5,405,250	17-216110	17-021610	N	N
			<b>-5,405,250</b>				
17-216111-Usf Fall Res Grad	ESTIMATED REVENUE	17-021610	-494,700	17-216111	17-021610	N	N
			<b>-494,700</b>				
17-216112-Usf Fall Nonres Undergrad	ESTIMATED REVENUE	17-021610	-405,400	17-216112	17-021610	N	N
			<b>-405,400</b>				
17-216113-Usf Fall Nonres Grad	ESTIMATED REVENUE	17-021610	-296,800	17-216113	17-021610	N	N
			<b>-296,800</b>				
17-216114-Usf Spring Res Undergrad	ESTIMATED REVENUE	17-021610	-4,719,500	17-216114	17-021610	N	N
			<b>-4,719,500</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-216115-Usf Spring Res Grad	ESTIMATED REVENUE	17-021610	-501,400	17-216115	17-021610	N	N
			<b>-501,400</b>				
17-216116-Usf Spring Nonres Undergrad	ESTIMATED REVENUE	17-021610	-368,590	17-216116	17-021610	N	N
			<b>-368,590</b>				
17-216117-Usf Spring Nonres Grad	ESTIMATED REVENUE	17-021610	-331,800	17-216117	17-021610	N	N
			<b>-331,800</b>				
17-216118-Usf Summer Res Undergrad	ESTIMATED REVENUE	17-021610	-716,200	17-216118	17-021610	N	N
			<b>-716,200</b>				
17-216119-Usf Summer Res Grad	ESTIMATED REVENUE	17-021610	-184,000	17-216119	17-021610	N	N
			<b>-184,000</b>				
17-216120-Usf Summer Nonres Undergrad	ESTIMATED REVENUE	17-021610	-159,400	17-216120	17-021610	N	N
			<b>-159,400</b>				
17-216121-Usf Summer Nonres Grad	ESTIMATED REVENUE	17-021610	-144,000	17-216121	17-021610	N	N
			<b>-144,000</b>				
17-216295-Budget Re-Alloc/Cuts	USF REDUCTION	17-021620	-144,643	17-216295	17-021620	Y	N
			<b>-144,643</b>				
17-216552-Fall - Group Hospital Fee	ESTIMATED REVENUE	17-021655	-306,300	17-216552	17-021655	N	N
			<b>-306,300</b>				
17-216552-Spring - Group Hospital Fee	ESTIMATED REVENUE	17-021655	-285,300	17-216552	17-021655	N	N
			<b>-285,300</b>				
17-216552-Summer - Group Hospital Fee	ESTIMATED REVENUE	17-021655	-94,150	17-216552	17-021655	N	N
			<b>-94,150</b>				
17-216559-Group Hospital Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-021655	-62,675	17-216559	17-021655	N	N
			<b>-62,675</b>				
17-216600-Applied Music Fee - Rev (Local)	ESTIMATED REVENUE	17-021660	-32,700	17-216600	17-021660	N	N
			<b>-32,700</b>				
17-216601-Applied Music Fee-Fall Rev (Local)	ESTIMATED REVENUE	17-021660	-35,700	17-216601	17-021660	N	N
			<b>-35,700</b>				
17-216609-Applied Music Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-021660	-6,722	17-216609	17-021660	N	N
			<b>-6,722</b>				
17-216752-Fall - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	-430,900	17-216752	17-021675	N	N
			<b>-430,900</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-216752-Spring - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	-400,300	17-216752	17-021675	N	N
			<b>-400,300</b>				
17-216752-Summer - Student Center Complex Fee	ESTIMATED REVENUE	17-021675	-136,400	17-216752	17-021675	N	N
			<b>-136,400</b>				
17-216759-Student Center Complex Fee-Unappro	DECREASE UNAPPROPRIATED	17-021675	-79,392	17-216759	17-021675	N	N
			<b>-79,392</b>				
17-216800-Application Fee Undergrad-Rev	ESTIMATED REVENUE	17-021680	-93,500	17-216800	17-021680	N	N
			<b>-93,500</b>				
17-216801-International Appl-Undergrad-Rev	ESTIMATED REVENUE	17-021680	-16,500	17-216801	17-021680	N	N
			<b>-16,500</b>				
17-216850-Application Fee Grad-Rev	ESTIMATED REVENUE	17-021685	-31,900	17-216850	17-021685	N	N
			<b>-31,900</b>				
17-216851-International Appl-Grad-Rev	ESTIMATED REVENUE	17-021685	-89,100	17-216851	17-021685	N	N
			<b>-89,100</b>				
17-218028-Mail Services	ESTIMATED REVENUE	17-021800	-22,000	17-218028	17-021800	N	N
			<b>-22,000</b>				
17-218090-Designated Tuition-Unappropriated	DECREASE UNAPPROPRIATED	17-021800	-3,864,832	17-218090	17-021800	Y	N
			<b>-3,864,832</b>				
17-218093-Budget Re-Alloc./Cuts	DT REDUCTION	17-021800	-85,803	17-218093	17-021800	Y	N
			<b>-85,803</b>				
17-218110-Desig Tuition-Res Undergr-Fall	ESTIMATED REVENUE	17-021800	-6,315,200	17-218110	17-021800	N	N
			<b>-6,315,200</b>				
17-218111-Desig Tuition-Res-Grad-Fall	ESTIMATED REVENUE	17-021800	-656,900	17-218111	17-021800	N	N
			<b>-656,900</b>				
17-218112-Desig Tuition-Fall Nonres Ug	ESTIMATED REVENUE	17-021800	-243,900	17-218112	17-021800	N	N
			<b>-243,900</b>				
17-218113-Desig Tuition-Fall Nonres Grad	ESTIMATED REVENUE	17-021800	-253,400	17-218113	17-021800	N	N
			<b>-253,400</b>				
17-218114-Desig Tuition-Res Undergr-Spring	ESTIMATED REVENUE	17-021800	-5,534,300	17-218114	17-021800	N	N
			<b>-5,534,300</b>				
17-218115-Desig Tuition-Res-Grad-Spring	ESTIMATED REVENUE	17-021800	-666,800	17-218115	17-021800	N	N
			<b>-666,800</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-218116-Desig Tuition-Spring Nonres Ug	ESTIMATED REVENUE	17-021800	-227,250	17-218116	17-021800	N	N
			<b>-227,250</b>				
17-218117-Desig Tuition-Spring Nonres Grad	ESTIMATED REVENUE	17-021800	-283,300	17-218117	17-021800	N	N
			<b>-283,300</b>				
17-218118-Desig Tuition-Res Undergr-Summer	ESTIMATED REVENUE	17-021800	-876,200	17-218118	17-021800	N	N
			<b>-876,200</b>				
17-218119-Desig Tuition-Res-Grad-Summer	ESTIMATED REVENUE	17-021800	-290,200	17-218119	17-021800	N	N
			<b>-290,200</b>				
17-218120-Desig Tuition-Summer Nonres Ug	ESTIMATED REVENUE	17-021800	-157,200	17-218120	17-021800	N	N
			<b>-157,200</b>				
17-218121-Desig Tuition-Summer Nonres Grad	ESTIMATED REVENUE	17-021800	-199,400	17-218121	17-021800	N	N
			<b>-199,400</b>				
17-303512-Student Service Fee-Fall	ESTIMATED REVENUE	17-030351	-1,139,100	17-303512	17-030351	N	N
			<b>-1,139,100</b>				
17-303513-Student Service Fee-Spring	ESTIMATED REVENUE	17-030351	-1,031,900	17-303513	17-030351	N	N
			<b>-1,031,900</b>				
17-303514-Student Service Fee-Summer	ESTIMATED REVENUE	17-030351	-242,400	17-303514	17-030351	N	N
			<b>-242,400</b>				
17-314009-Rec Sports Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-031400	-444,086	17-314009	17-031400	Y	N
			<b>-444,086</b>				
17-314010-Rec Sports Fee-Fall	ESTIMATED REVENUE	17-031400	-803,800	17-314010	17-031400	N	N
			<b>-803,800</b>				
17-314011-Rec Sports Fee-Spring	ESTIMATED REVENUE	17-031400	-746,600	17-314011	17-031400	N	N
			<b>-746,600</b>				
17-314012-Rec Sports Fee-Summer	ESTIMATED REVENUE	17-031400	-254,500	17-314012	17-031400	N	N
			<b>-254,500</b>				
17-315012-Athletic Fee-Fall	ESTIMATED REVENUE	17-031500	-1,143,900	17-315012	17-031500	N	N
			<b>-1,143,900</b>				
17-315013-Athletic Fee-Spring	ESTIMATED REVENUE	17-031500	-1,018,600	17-315013	17-031500	N	N
			<b>-1,018,600</b>				
17-315014-Athletic Fee-Summer	ESTIMATED REVENUE	17-031500	-272,700	17-315014	17-031500	N	N
			<b>-272,700</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-315020-Athletic Concessions	ESTIMATED REVENUE	17-031500	-29,700	17-315020	17-031500	N	N
			<b>-29,700</b>				
17-315025-Parking Revenues	ESTIMATED REVENUE	17-031500	-20,400	17-315025	17-031500	N	N
			<b>-20,400</b>				
17-315051-Ath-Football	ESTIMATED REVENUE	17-031500	-80,000	17-315051	17-031500	N	N
			<b>-80,000</b>				
17-315090-Athletic Fee-Unappropriated	DECREASE UNAPPROPRIATED	17-031500	-816,034	17-315090	17-031500	Y	N
			<b>-816,034</b>				
17-317000-Upd-Parking Permits	ESTIMATED REVENUE	17-031700	-819,000	17-317000	17-031700	N	N
			<b>-819,000</b>				
17-317003-Upd-Parking Meter	ESTIMATED REVENUE	17-031700	-4,000	17-317003	17-031700	N	N
			<b>-4,000</b>				
17-318004-Hoggie Days Orient Fee Rev-Summer	ESTIMATED REVENUE	17-031800	-111,400	17-318004	17-031800	N	N
			<b>-111,400</b>				
17-318502-Intl Orientation Fee Rev-Fall	ESTIMATED REVENUE	17-031850	-5,300	17-318502	17-031850	N	N
			<b>-5,300</b>				
17-318503-Intl Orientation Fee Rev-Spring	ESTIMATED REVENUE	17-031850	-4,000	17-318503	17-031850	N	N
			<b>-4,000</b>				
17-319990-Student Service Fee Unappropriated	DECREASE UNAPPROPRIATED	17-031999	-665,350	17-319990	17-031999	N	N
			<b>-665,350</b>				
17-331099-Unappropriated-Bishop Hall	DECREASE UNAPPROPRIATED	17-033100	-137,400	17-331099	17-033100	Y	N
			<b>-137,400</b>				
17-332000-Martin Hall	ESTIMATED REVENUE	17-033200	-982,000	17-332000	17-033200	N	N
			<b>-982,000</b>				
17-334000-Campus Meal Plans	ESTIMATED REVENUE	17-033400	-4,560,000	17-334000	17-033400	N	N
			<b>-4,560,000</b>				
17-334001-Campus Food Service-Operating	ESTIMATED REVENUE	17-033400	-800,000	17-334001	17-033400	N	N
			<b>-800,000</b>				
17-335099-Unappropriated-Turner Hall	DECREASE UNAPPROPRIATED	17-033500	-158,100	17-335099	17-033500	Y	N
			<b>-158,100</b>				
17-336000-Bookstore	ESTIMATED REVENUE	17-033600	-225,000	17-336000	17-033600	N	N
			<b>-225,000</b>				



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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
17-336002-Training & Development Day Bookstor	ESTIMATED REVENUE	17-033600	-5,000	17-336002	17-033600	Y	N
			<b>-5,000</b>				
17-337025-Student Union Rental Activities	ESTIMATED REVENUE	17-033700	-9,300	17-337025	17-033700	N	N
			<b>-9,300</b>				
17-337035-Equipment Fees-Sub	ESTIMATED REVENUE	17-033700	-4,000	17-337035	17-033700	N	N
			<b>-4,000</b>				
17-338000-Poteet Hall/Academy Hs	ESTIMATED REVENUE	17-033800	-380,000	17-338000	17-033800	N	N
			<b>-380,000</b>				
17-339000-Lynch Hall	ESTIMATED REVENUE	17-033900	-705,000	17-339000	17-033900	N	N
			<b>-705,000</b>				
17-341000-Lucio Hall	ESTIMATED REVENUE	17-034100	-3,582,200	17-341000	17-034100	N	N
			<b>-3,582,200</b>				
17-342000-Mesquite Village West	ESTIMATED REVENUE	17-034200	-1,514,600	17-342000	17-034200	N	N
			<b>-1,514,600</b>				
17-342099-Unappropriated-Mesquite West-Honors	DECRASE UNAPPROPRIATED	17-034200	-329,551	17-342099	17-034200	Y	N
			<b>-329,551</b>				

17-Texas A&M University - Kingsville  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 010000 Education And General Income	ESTIMATED REVENUE	17 100006	565,781	17-100006	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100007	750,000	17-100007	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100009	11,505	17-100009	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100011	2,408,900	17-100011	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100013	18,932,642	17-100013	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100014	31,669	17-100014	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100020	228,320	17-100020	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100024	6,610,878	17-100024	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100025	440,896	17-100025	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100026	137,184	17-100026	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100027	121,059	17-100027	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100029	4,793,945	17-100029	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100033	46,213	17-100033	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100034	8,858,060	17-100034	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100035	1,302,200	17-100035	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100036	798,500	17-100036	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100037	38,000	17-100037	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100044	1,141,429	17-100044	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100052	2,502,768	17-100052	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100053	6,507,199	17-100053	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 100054	1,001,107	17-100054	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101025	72,000	17-101025	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101033	2,130	17-101033	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101037	2,847,100	17-101037	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101038	453,600	17-101038	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101039	698,300	17-101039	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101040	768,100	17-101040	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101041	2,480,000	17-101041	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101042	489,500	17-101042	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101043	622,050	17-101043	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101044	681,300	17-101044	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101045	436,200	17-101045	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101046	211,600	17-101046	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101047	531,600	17-101047	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101048	570,600	17-101048	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101049	17,400	17-101049	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101052	99,700	17-101052	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101061	200,000	17-101061	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101065	40,000	17-101065	17-010000	EDUCATION AND GENERAL INCOME	N	N
	ESTIMATED REVENUE	17 101087	200,000	17-101087	17-010000	EDUCATION AND GENERAL INCOME	N	N
			68,649,435					
17 011996 General Funds-Unappropriated Surplu	DECREASE UNAPPROPRIATED	17 119960	4,230,229	17-119960	17-011995	TRANSFER OF BUDGETED FUNDS	Y	N
			4,230,229					

## Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 012000 General Administration	ESTIMATED EXPENDITURES	17 120310	-353,422	17-012000	17-120310	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120315	-448,524	17-012000	17-120315	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120316	-233,167	17-012000	17-120316	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120317	-453,195	17-012000	17-120317	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120320	-230,292	17-012000	17-120320	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120322	-371,209	17-012000	17-120322	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120323	-153,500	17-012000	17-120323	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120324	-495,138	17-012000	17-120324	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120325	-435,856	17-012000	17-120325	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120327	-200,305	17-012000	17-120327	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120328	-197,159	17-012000	17-120328	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120329	-155,000	17-012000	17-120329	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120330	-110,131	17-012000	17-120330	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120414	-112,004	17-012000	17-120414	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120415	-786,614	17-012000	17-120415	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120416	-613,147	17-012000	17-120416	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120417	-109,628	17-012000	17-120417	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120418	-597,003	17-012000	17-120418	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120425	-202,000	17-012000	17-120425	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120426	-440,303	17-012000	17-120426	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 120427	-313,292	17-012000	17-120427	GENERAL ADMINISTRATION	N	N
			-7,010,889					
17 012100 General Institutional Expense	E&G REDUCTION	17 121985	114,827	17-121985	17-012100	GENERAL INSTITUTIONAL EXPENSE	Y	N
	ESTIMATED EXPENDITURES	17 121001	-2,578,000	17-012100	17-121001	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121014	-151,965	17-012100	17-121014	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121025	-390,714	17-012100	17-121025	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121053	-150,000	17-012100	17-121053	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121054	-212,800	17-012100	17-121054	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121055	-62,100	17-012100	17-121055	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121056	-501,300	17-012100	17-121056	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121057	-5,900	17-012100	17-121057	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121058	-4,400	17-012100	17-121058	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121079	-101,149	17-012100	17-121079	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121993	-296,300	17-012100	17-121993	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121994	-372,100	17-012100	17-121994	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121995	-53,800	17-012100	17-121995	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121996	-741,300	17-012100	17-121996	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121997	-10,400	17-012100	17-121997	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 121998	-7,100	17-012100	17-121998	GENERAL INSTITUTIONAL EXPENSE	N	N
			-5,524,501					

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 013000 Resident Instruction And Doe	ESTIMATED EXPENDITURES	17 132100	-670,831	17-013000	17-132100	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132110	-399,512	17-013000	17-132110	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132125	-520,318	17-013000	17-132125	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132210	-911,623	17-013000	17-132210	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132215	-760,783	17-013000	17-132215	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132220	-860,120	17-013000	17-132220	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132235	-1,043,383	17-013000	17-132235	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132250	-964,731	17-013000	17-132250	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132255	-16,505	17-013000	17-132255	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132260	-599,457	17-013000	17-132260	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132265	-1,174,260	17-013000	17-132265	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132270	-470,703	17-013000	17-132270	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132275	-925,916	17-013000	17-132275	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132280	-797,133	17-013000	17-132280	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132305	-117,000	17-013000	17-132305	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132310	-921,546	17-013000	17-132310	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132315	-909,772	17-013000	17-132315	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132405	-2,051,710	17-013000	17-132405	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132410	-1,219,205	17-013000	17-132410	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132415	-985,130	17-013000	17-132415	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132416	-821,684	17-013000	17-132416	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132417	-1,133,007	17-013000	17-132417	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132420	-341,261	17-013000	17-132420	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132430	-64,757	17-013000	17-132430	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132510	-738,758	17-013000	17-132510	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132511	-455,979	17-013000	17-132511	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132520	-852,003	17-013000	17-132520	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132540	-47,476	17-013000	17-132540	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132595	-36,512	17-013000	17-132595	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132604	-97,968	17-013000	17-132604	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132605	-106,619	17-013000	17-132605	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132606	-405,253	17-013000	17-132606	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132612	-139,142	17-013000	17-132612	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132967	-130,000	17-013000	17-132967	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132968	-70,000	17-013000	17-132968	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132992	-138,000	17-013000	17-132992	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132993	-1,906,500	17-013000	17-132993	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132994	-1,696,200	17-013000	17-132994	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132995	-36,000	17-013000	17-132995	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132996	-2,875,000	17-013000	17-132996	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132997	-46,500	17-013000	17-132997	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 132998	-42,200	17-013000	17-132998	RESIDENT INSTRUCTION AND DOE	N	N

**-28,500,457**

17-Texas A&M University - Kingsville  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 013700 Instructional Administration	ESTIMATED EXPENDITURES	17 137075	-308,504	17-013700	17-137075	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137101	-516,816	17-013700	17-137101	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137201	-979,147	17-013700	17-137201	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137301	-370,125	17-013700	17-137301	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137401	-1,121,356	17-013700	17-137401	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137501	-679,606	17-013700	17-137501	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137601	-201,534	17-013700	17-137601	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137993	-311,000	17-013700	17-137993	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137994	-279,300	17-013700	17-137994	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137995	-79,100	17-013700	17-137995	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137996	-544,400	17-013700	17-137996	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137997	-8,100	17-013700	17-137997	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 137998	-8,700	17-013700	17-137998	INSTRUCTIONAL ADMINISTRATION	N	N
			-5,407,688					
17 014000 Organized Activity Related To Ed De	ESTIMATED EXPENDITURES	17 140001	-305,358	17-014000	17-140001	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
	ESTIMATED EXPENDITURES	17 140005	-64,476	17-014000	17-140005	ORGANIZED ACTIVITY RELATED TO ED DE	N	N
			-369,834					
17 014081 Hazlewood Reimbursement - Tvc	ESTIMATED EXPENDITURES	17 140810	-137,780	17-014081	17-140810	HAZLEWOOD REIMBURSEMENT - TVC	N	N
			-137,780					
17 014082 Military Veterans Exemp-Hazlewood	ESTIMATED EXPENDITURES	17 140820	-140,820	17-014082	17-140820	MILITARY VETERANS EXEMP-HAZLEWOOD	N	N
			-140,820					
17 014100 Organized Research	ESTIMATED EXPENDITURES	17 141993	-104,000	17-014100	17-141993	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17 141994	-181,400	17-014100	17-141994	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17 141995	-40,200	17-014100	17-141995	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17 141996	-365,700	17-014100	17-141996	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17 141997	-5,000	17-014100	17-141997	ORGANIZED RESEARCH	N	N
	ESTIMATED EXPENDITURES	17 141998	-2,500	17-014100	17-141998	ORGANIZED RESEARCH	N	N
			-698,800					
17 014800 Library	ESTIMATED EXPENDITURES	17 148101	-225,065	17-014800	17-148101	LIBRARY	N	N
			-225,065					
17 015100 University Police	ESTIMATED EXPENDITURES	17 151001	-852,965	17-015100	17-151001	UNIVERSITY POLICE	N	N
			-852,965					
17 015400 Grounds Maintenance	ESTIMATED EXPENDITURES	17 154007	-123,000	17-015400	17-154007	GROUND MAINTENANCE	N	N
			-123,000					
17 015600 Engineering And Campus Planning	ESTIMATED EXPENDITURES	17 156001	-381,094	17-015600	17-156001	ENGINEERING AND CAMPUS PLANNING	N	N
			-381,094					
17 015700 Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17 157001	-79,306	17-015700	17-157001	CENTRAL RECEIVING AND STOREROOM	N	N
			-79,306					
17 015800 Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17 158001	-298,538	17-015800	17-158001	OFFICE OF RISK & COMPLIANCE	N	N
			-298,538					

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 015890 Plant O&M Staff Benefits	ESTIMATED EXPENDITURES	17 158993	-66,000	17-015890	17-158993	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17 158994	-55,800	17-015890	17-158994	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17 158995	-11,000	17-015890	17-158995	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17 158996	-64,100	17-015890	17-158996	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17 158997	-1,500	17-015890	17-158997	PLANT O&M STAFF BENEFITS	N	N
	ESTIMATED EXPENDITURES	17 158998	-2,600	17-015890	17-158998	PLANT O&M STAFF BENEFITS	N	N
			<b>-201,000</b>					
17 016000 Tuition Remissions And Exemptions	ESTIMATED EXPENDITURES	17 160001	-509,130	17-016000	17-160001	TUITION REMISSIONS AND EXEMPTIONS	N	N
	ESTIMATED EXPENDITURES	17 160002	-30,000	17-016000	17-160002	TUITION REMISSIONS AND EXEMPTIONS	N	N
			<b>-539,130</b>					
17 016001 Citrus Budwood	ESTIMATED EXPENDITURES	17 160010	-200,000	17-016001	17-160010	CITRUS BUDWOOD	N	N
			<b>-200,000</b>					
17 016002 Citrus Center	ESTIMATED EXPENDITURES	17 160020	-355,575	17-016002	17-160020	CITRUS CENTER	N	N
			<b>-355,575</b>					
17 016003 John E Conner Museum	ESTIMATED EXPENDITURES	17 160030	-64,536	17-016003	17-160030	JOHN E CONNER MUSEUM	N	N
			<b>-64,536</b>					
17 016004 Program Development	ESTIMATED EXPENDITURES	17 160040	-324,650	17-016004	17-160040	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17 160041	-365,880	17-016004	17-160041	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17 160042	-188,020	17-016004	17-160042	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17 160043	-1,215,178	17-016004	17-160043	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17 160044	-104,495	17-016004	17-160044	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17 160045	-191,994	17-016004	17-160045	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17 160048	-33,336	17-016004	17-160048	PROGRAM DEVELOPMENT	N	N
			<b>-2,423,553</b>					
17 016006 Vet Tech Program	ESTIMATED EXPENDITURES	17 160060	-475,667	17-016006	17-160060	VET TECH PROGRAM	N	N
			<b>-475,667</b>					
17 016013 Expanding Engineering Education	ESTIMATED EXPENDITURES	17 160130	-430,113	17-016013	17-160130	EXPANDING ENGINEERING EDUCATION	N	N
			<b>-430,113</b>					
17 016015 Wildlife Research Institute	ESTIMATED EXPENDITURES	17 160150	-314,696	17-016015	17-160150	WILDLIFE RESEARCH INSTITUTE	N	N
			<b>-314,696</b>					
17 016030 Research Development Fund	RDF ALLOCATION	17 160306	-150,000	17-016030	17-160306	RESEARCH DEVELOPMENT FUND	N	N
	RDF ALLOCATION	17 160307	-15,000	17-016030	17-160307	RESEARCH DEVELOPMENT FUND	N	N
	RDF ALLOCATION	17 160308	-80,000	17-016030	17-160308	RESEARCH DEVELOPMENT FUND	N	N
	RDF ALLOCATION	17 160309	-20,000	17-016030	17-160309	RESEARCH DEVELOPMENT FUND	N	N
	RDF ALLOCATION	17 160310	-342,301	17-016030	17-160310	RESEARCH DEVELOPMENT FUND	N	N
	RDF ALLOCATION	17 160312	-227,726	17-016030	17-160312	RESEARCH DEVELOPMENT FUND	N	N
	RDF ALLOCATION	17 160313	-306,402	17-016030	17-160313	RESEARCH DEVELOPMENT FUND	N	N
			<b>-1,141,429</b>					
17 016035 King Ranch Institute For Ranch Mgmt	ESTIMATED EXPENDITURES	17 160350	-141,590	17-016035	17-160350	KING RANCH INSTITUTE FOR RANCH MGMT	N	N
			<b>-141,590</b>					

Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 016090 Higher Education Assistance Fund	ESTIMATED EXPENDITURES	17 160975	-200,000	17-016090	17-160975	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17 160976	-300,000	17-016090	17-160976	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17 160977	-1,050,000	17-016090	17-160977	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17 160978	-250,000	17-016090	17-160978	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17 160979	-250,000	17-016090	17-160979	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17 160983	-100,000	17-016090	17-160983	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17 160985	-325,000	17-016090	17-160985	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17 160986	-147,000	17-016090	17-160986	HIGHER EDUCATION ASSISTANCE FUND	N	N
	ESTIMATED EXPENDITURES	17 160991	-500,000	17-016090	17-160991	HIGHER EDUCATION ASSISTANCE FUND	N	N
			-3,122,000					
17 019996 E&G Lump Sum Vac Service Dept	ESTIMATED EXPENDITURES	17 199960	-200,000	17-019996	17-199960	E&G LUMP SUM VAC SERVICE DEPT	N	N
			-200,000					
17 021610 University Services Fee Revenue	DECRASE UNAPPROPRIATED	17 216109	3,098,178	17-216109	17-021610	UNIVERSITY SERVICES FEE REVENUE	Y	N
	ESTIMATED REVENUE	17 216110	5,405,250	17-216110	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216111	494,700	17-216111	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216112	405,400	17-216112	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216113	296,800	17-216113	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216114	4,719,500	17-216114	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216115	501,400	17-216115	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216116	368,590	17-216116	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216117	331,800	17-216117	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216118	716,200	17-216118	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216119	184,000	17-216119	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216120	159,400	17-216120	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
	ESTIMATED REVENUE	17 216121	144,000	17-216121	17-021610	UNIVERSITY SERVICES FEE REVENUE	N	N
			16,825,218					

## Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 021620 University Services Fee Operations	ESTIMATED EXPENDITURES	17 216200	-512,594	17-021620	17-216200	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216205	-260,330	17-021620	17-216205	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216210	-48,700	17-021620	17-216210	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216215	-269,798	17-021620	17-216215	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216220	-2,025,662	17-021620	17-216220	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216221	-362,931	17-021620	17-216221	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216222	-719,620	17-021620	17-216222	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216223	-80,000	17-021620	17-216223	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216230	-1,533,576	17-021620	17-216230	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216240	-7,861	17-021620	17-216240	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216245	-322,200	17-021620	17-216245	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216250	-44,500	17-021620	17-216250	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216251	-40,000	17-021620	17-216251	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216255	-423,011	17-021620	17-216255	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216256	-75,182	17-021620	17-216256	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216257	-107,523	17-021620	17-216257	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216258	-19,813	17-021620	17-216258	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216259	-98,998	17-021620	17-216259	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216260	-5,500	17-021620	17-216260	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216266	-4,270	17-021620	17-216266	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216270	-100,000	17-021620	17-216270	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216281	-4,488,540	17-021620	17-216281	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216282	-2,300,000	17-021620	17-216282	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216290	-1,074,152	17-021620	17-216290	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	ESTIMATED EXPENDITURES	17 216292	-833,360	17-021620	17-216292	UNIVERSITY SERVICES FEE OPERATIONS	N	N
	USF REDUCTION	17 216295	144,643	17-216295	17-021620	UNIVERSITY SERVICES FEE OPERATIONS	Y	N
			-15,613,478					
17 021655 Health Services & Wellness	DECREASE UNAPPROPRIATED	17 216559	62,675	17-216559	17-021655	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17 216553	-40,000	17-021655	17-216553	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17 216554	-5,000	17-021655	17-216554	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17 216555	-605,725	17-021655	17-216555	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED EXPENDITURES	17 216556	-5,400	17-021655	17-216556	HEALTH SERVICES & WELLNESS	N	N
	ESTIMATED REVENUE	17 216552	685,750	17-216552	17-021655	HEALTH SERVICES & WELLNESS	N	N
			92,300					
17 021660 Applied Music Fee-Local	DECREASE UNAPPROPRIATED	17 216609	6,722	17-216609	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED EXPENDITURES	17 216605	-71,022	17-021660	17-216605	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17 216600	32,700	17-216600	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
	ESTIMATED REVENUE	17 216601	35,700	17-216601	17-021660	APPLIED MUSIC FEE-LOCAL	N	N
			4,100					
17 021675 Student Center Complex Fee	DECREASE UNAPPROPRIATED	17 216759	79,392	17-216759	17-021675	STUDENT CENTER COMPLEX FEE	N	N
	ESTIMATED REVENUE	17 216752	967,600	17-216752	17-021675	STUDENT CENTER COMPLEX FEE	N	N
			1,046,992					
17 021680 Application Fee-Undergrad	ESTIMATED EXPENDITURES	17 216805	-62,644	17-021680	17-216805	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17 216800	93,500	17-216800	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	ESTIMATED REVENUE	17 216801	16,500	17-216801	17-021680	APPLICATION FEE-UNDERGRAD	N	N
	INCREASE UNAPPROPRIATED	17 216809	-40,356	17-021680	17-216809	APPLICATION FEE-UNDERGRAD	Y	N
			7,000					



Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 021685 Application Fee-Graduate	ESTIMATED EXPENDITURES	17 216855	-96,102	17-021685	17-216855	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED EXPENDITURES	17 216856	-3,000	17-021685	17-216856	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17 216850	31,900	17-216850	17-021685	APPLICATION FEE-GRADUATE	N	N
	ESTIMATED REVENUE	17 216851	89,100	17-216851	17-021685	APPLICATION FEE-GRADUATE	N	N
	INCREASE UNAPPROPRIATED	17 216859	-20,898	17-021685	17-216859	APPLICATION FEE-GRADUATE	Y	N
			1,000					

17-Texas A&M University - Kingsville  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 021800 Designated Tuition	DECREASE UNAPPROPRIATED	17 218090	3,864,832	17-218090	17-021800	DESIGNATED TUITION	Y	N
	DT REDUCTION	17 218093	85,803	17-218093	17-021800	DESIGNATED TUITION	Y	N
	ESTIMATED EXPENDITURES	17 218002	-45,446	17-021800	17-218002	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218003	-11,365	17-021800	17-218003	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218004	-7,200	17-021800	17-218004	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218005	-158,334	17-021800	17-218005	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218006	-122,718	17-021800	17-218006	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218007	-178,370	17-021800	17-218007	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218010	-32,534	17-021800	17-218010	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218012	-15,000	17-021800	17-218012	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218022	-8,000	17-021800	17-218022	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218024	-13,677	17-021800	17-218024	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218028	-77,462	17-021800	17-218028	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218030	-430,795	17-021800	17-218030	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218033	-82,600	17-021800	17-218033	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218040	-128,637	17-021800	17-218040	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218043	-10,000	17-021800	17-218043	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218046	-58,450	17-021800	17-218046	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218047	-56,310	17-021800	17-218047	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218048	-8,480	17-021800	17-218048	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218055	-100,000	17-021800	17-218055	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218062	-150,000	17-021800	17-218062	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218063	-25,000	17-021800	17-218063	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218066	-100,000	17-021800	17-218066	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218068	-1,022,935	17-021800	17-218068	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218069	-65,720	17-021800	17-218069	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218071	-1,004,722	17-021800	17-218071	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218074	-37,500	17-021800	17-218074	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218076	-53,483	17-021800	17-218076	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218077	-13,000	17-021800	17-218077	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218080	-6,650	17-021800	17-218080	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218081	-77,000	17-021800	17-218081	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218083	-105,433	17-021800	17-218083	DESIGNATED TUITION	N	N
	ESTIMATED EXPENDITURES	17 218097	-51,000	17-021800	17-218097	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218028	22,000	17-218028	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218110	6,315,200	17-218110	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218111	656,900	17-218111	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218112	243,900	17-218112	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218113	253,400	17-218113	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218114	5,534,300	17-218114	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218115	666,800	17-218115	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218116	227,250	17-218116	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218117	283,300	17-218117	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218118	876,200	17-218118	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218119	290,200	17-218119	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218120	157,200	17-218120	17-021800	DESIGNATED TUITION	N	N
	ESTIMATED REVENUE	17 218121	199,400	17-218121	17-021800	DESIGNATED TUITION	N	N

15,418,864

Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 021840 Designated Tuition Set Asides	ESTIMATED EXPENDITURES	17 218400	-1,266,700	17-021840	17-218400	DESIGNATED TUITION SET ASIDES	N	N
	ESTIMATED EXPENDITURES	17 218405	-241,300	17-021840	17-218405	DESIGNATED TUITION SET ASIDES	N	N
			-1,508,000					
17 021900 Texas Public Education Grants	ESTIMATED EXPENDITURES	17 219000	-1,044,300	17-021900	17-219000	TEXAS PUBLIC EDUCATION GRANTS	N	N
	ESTIMATED EXPENDITURES	17 219005	-128,400	17-021900	17-219005	TEXAS PUBLIC EDUCATION GRANTS	N	N
			-1,172,700					
17 022000 General Administration	ESTIMATED EXPENDITURES	17 220310	-45,303	17-022000	17-220310	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220315	-27,412	17-022000	17-220315	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220316	-4,183	17-022000	17-220316	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220317	-34,657	17-022000	17-220317	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220319	-19,607	17-022000	17-220319	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220320	-25,335	17-022000	17-220320	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220322	-9,135	17-022000	17-220322	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220323	-43,356	17-022000	17-220323	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220324	-36,546	17-022000	17-220324	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220325	-97,071	17-022000	17-220325	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220326	-6,063	17-022000	17-220326	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220327	-12,604	17-022000	17-220327	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220328	-11,380	17-022000	17-220328	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220329	-12,176	17-022000	17-220329	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220415	-38,607	17-022000	17-220415	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220416	-163,368	17-022000	17-220416	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220426	-76,655	17-022000	17-220426	GENERAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 220427	-65,000	17-022000	17-220427	GENERAL ADMINISTRATION	N	N
			-728,458					

## Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 022100 General Institutional Expense	ESTIMATED EXPENDITURES	17 221014	-23,547	17-022100	17-221014	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221017	-30,000	17-022100	17-221017	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221018	-313,411	17-022100	17-221018	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221019	-13,000	17-022100	17-221019	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221023	-913,376	17-022100	17-221023	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221025	-285,667	17-022100	17-221025	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221027	-120,000	17-022100	17-221027	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221035	-476	17-022100	17-221035	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221042	-14,400	17-022100	17-221042	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221045	-50,000	17-022100	17-221045	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221060	-694,240	17-022100	17-221060	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221061	-205,000	17-022100	17-221061	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221062	-74,500	17-022100	17-221062	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221067	-370,000	17-022100	17-221067	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221076	-34,000	17-022100	17-221076	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221077	-3,000	17-022100	17-221077	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221078	-2,313	17-022100	17-221078	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221079	-42,942	17-022100	17-221079	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221080	-29,002	17-022100	17-221080	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221088	-5,988	17-022100	17-221088	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221089	-60,500	17-022100	17-221089	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221090	-3,741	17-022100	17-221090	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221091	-14,500	17-022100	17-221091	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221092	-12,500	17-022100	17-221092	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221099	-21,351	17-022100	17-221099	GENERAL INSTITUTIONAL EXPENSE	N	N
	ESTIMATED EXPENDITURES	17 221200	-93	17-022100	17-221200	GENERAL INSTITUTIONAL EXPENSE	N	N
			-3,337,547					
17 023200 Resident Instruction And Doe	ESTIMATED EXPENDITURES	17 232100	-23,000	17-023200	17-232100	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232110	-14,000	17-023200	17-232110	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232115	-9,485	17-023200	17-232115	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232120	-53,175	17-023200	17-232120	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232125	-19,000	17-023200	17-232125	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232205	-35,628	17-023200	17-232205	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232210	-59,452	17-023200	17-232210	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232215	-101,948	17-023200	17-232215	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232220	-32,834	17-023200	17-232220	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232230	-9,532	17-023200	17-232230	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232235	-11,173	17-023200	17-232235	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232250	-25,316	17-023200	17-232250	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232255	-20,759	17-023200	17-232255	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232260	-9,820	17-023200	17-232260	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232261	-26,928	17-023200	17-232261	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232262	-9,820	17-023200	17-232262	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232265	-27,910	17-023200	17-232265	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232270	-64,641	17-023200	17-232270	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232275	-29,035	17-023200	17-232275	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232280	-47,280	17-023200	17-232280	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232285	-9,471	17-023200	17-232285	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232305	-25,947	17-023200	17-232305	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232310	-5,391	17-023200	17-232310	RESIDENT INSTRUCTION AND DOE	N	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 023200 Resident Instruction And Doe	ESTIMATED EXPENDITURES	17 232315	-1,426	17-023200	17-232315	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232405	-25,345	17-023200	17-232405	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232410	-17,903	17-023200	17-232410	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232415	-13,985	17-023200	17-232415	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232416	-18,932	17-023200	17-232416	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232417	-15,362	17-023200	17-232417	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232420	-10,850	17-023200	17-232420	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232510	-52,048	17-023200	17-232510	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232511	-38,156	17-023200	17-232511	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232520	-22,720	17-023200	17-232520	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232540	-46,033	17-023200	17-232540	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232595	-59,979	17-023200	17-232595	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232601	-1,204	17-023200	17-232601	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232604	-11,944	17-023200	17-232604	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232605	-21,073	17-023200	17-232605	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232612	-80,172	17-023200	17-232612	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232616	-7,109	17-023200	17-232616	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232618	-85,398	17-023200	17-232618	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232620	-18,942	17-023200	17-232620	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232625	-1,802,000	17-023200	17-232625	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232750	-707	17-023200	17-232750	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232770	-6,907	17-023200	17-232770	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232800	-90,000	17-023200	17-232800	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232971	-100,000	17-023200	17-232971	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232972	-1,039,600	17-023200	17-232972	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232973	-88,200	17-023200	17-232973	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232974	-137,000	17-023200	17-232974	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232975	-492,000	17-023200	17-232975	RESIDENT INSTRUCTION AND DOE	N	N
	ESTIMATED EXPENDITURES	17 232985	-83,405	17-023200	17-232985	RESIDENT INSTRUCTION AND DOE	N	N
			-5,059,945					
17 023700 Instructional Administration	ESTIMATED EXPENDITURES	17 237075	-19,999	17-023700	17-237075	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 237101	-29,000	17-023700	17-237101	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 237201	-48,060	17-023700	17-237201	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 237301	-30,585	17-023700	17-237301	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 237401	-9,637	17-023700	17-237401	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 237501	-33,750	17-023700	17-237501	INSTRUCTIONAL ADMINISTRATION	N	N
	ESTIMATED EXPENDITURES	17 237601	-25,403	17-023700	17-237601	INSTRUCTIONAL ADMINISTRATION	N	N
			-196,434					
17 024000 Organized Activities	ESTIMATED EXPENDITURES	17 240001	-65,499	17-024000	17-240001	ORGANIZED ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17 240005	-146,662	17-024000	17-240005	ORGANIZED ACTIVITIES	N	N
			-212,161					
17 024100 Organized Research	ESTIMATED EXPENDITURES	17 241803	-13,781	17-024100	17-241803	ORGANIZED RESEARCH	N	N
			-13,781					
17 024800 Library	ESTIMATED EXPENDITURES	17 248103	-214,652	17-024800	17-248103	LIBRARY	N	N
			-214,652					

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17 025000 Physical Plant Support	ESTIMATED EXPENDITURES	17 250020	-1,724	17-025000	17-250020	PHYSICAL PLANT SUPPORT	N	N
	ESTIMATED EXPENDITURES	17 250025	-499,000	17-025000	17-250025	PHYSICAL PLANT SUPPORT	N	N
	ESTIMATED EXPENDITURES	17 250027	-50,000	17-025000	17-250027	PHYSICAL PLANT SUPPORT	N	N
			<b>-550,724</b>					
17 025100 University Police	ESTIMATED EXPENDITURES	17 251001	-12,399	17-025100	17-251001	UNIVERSITY POLICE	N	N
			<b>-12,399</b>					
17 025500 Utilities	ESTIMATED EXPENDITURES	17 255001	-30,000	17-025500	17-255001	UTILITIES	N	N
			<b>-30,000</b>					
17 025600 Engineering And Campus Planning	ESTIMATED EXPENDITURES	17 256001	-49,133	17-025600	17-256001	ENGINEERING AND CAMPUS PLANNING	N	N
			<b>-49,133</b>					
17 025700 Central Receiving And Storeroom	ESTIMATED EXPENDITURES	17 257001	-15,803	17-025700	17-257001	CENTRAL RECEIVING AND STOREROOM	N	N
			<b>-15,803</b>					
17 025800 Office Of Risk & Compliance	ESTIMATED EXPENDITURES	17 258001	-5,015	17-025800	17-258001	OFFICE OF RISK & COMPLIANCE	N	N
	ESTIMATED EXPENDITURES	17 258002	-4,000	17-025800	17-258002	OFFICE OF RISK & COMPLIANCE	N	N
			<b>-9,015</b>					
17 026000 Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17 260001	-2,208,140	17-026000	17-260001	FEE REMISSIONS AND EXEMPTIONS	N	N
			<b>-2,208,140</b>					
17 026004 Program Development	ESTIMATED EXPENDITURES	17 260041	-17,315	17-026004	17-260041	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17 260042	-51,000	17-026004	17-260042	PROGRAM DEVELOPMENT	N	N
	ESTIMATED EXPENDITURES	17 260044	-8,051	17-026004	17-260044	PROGRAM DEVELOPMENT	N	N
			<b>-76,366</b>					
17 026013 Expanding Engineering Education	ESTIMATED EXPENDITURES	17 260130	-184,661	17-026013	17-260130	EXPANDING ENGINEERING EDUCATION	N	N
			<b>-184,661</b>					
17 026019 Institutional Enhancement	ESTIMATED EXPENDITURES	17 260192	-101,541	17-026019	17-260192	INSTITUTIONAL ENHANCEMENT	N	N
			<b>-101,541</b>					
17 028000 Indirect Cost	ESTIMATED EXPENDITURES	17 281000	-139,476	17-028000	17-281000	INDIRECT COST	N	N
			<b>-139,476</b>					
17 030351 Student Services Fee	ESTIMATED REVENUE	17 303512	1,139,100	17-030351	17-030351	STUDENT SERVICES FEE	N	N
	ESTIMATED REVENUE	17 303513	1,031,900	17-030351	17-030351	STUDENT SERVICES FEE	N	N
	ESTIMATED REVENUE	17 303514	242,400	17-030351	17-030351	STUDENT SERVICES FEE	N	N
			<b>2,413,400</b>					
17 030600 Fee Remissions And Exemptions	ESTIMATED EXPENDITURES	17 306001	-406,600	17-030600	17-306001	FEE REMISSIONS AND EXEMPTIONS	N	N
			<b>-406,600</b>					
17 031002 Tamuk Band	ESTIMATED EXPENDITURES	17 310020	-115,000	17-031002	17-310020	TAMUK BAND	N	N
			<b>-115,000</b>					
17 031011 College Of Ag	ESTIMATED EXPENDITURES	17 310110	-5,000	17-031011	17-310110	COLLEGE OF AG	N	N
	ESTIMATED EXPENDITURES	17 310112	-5,000	17-031011	17-310112	COLLEGE OF AG	N	N
	ESTIMATED EXPENDITURES	17 310113	-5,000	17-031011	17-310113	COLLEGE OF AG	N	N
			<b>-15,000</b>					
17 031060 Counseling Center	ESTIMATED EXPENDITURES	17 310600	-527,348	17-031060	17-310600	COUNSELING CENTER	N	N
			<b>-527,348</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 031061 Dean Of Students	ESTIMATED EXPENDITURES	17 310610	-345,591	17-031061	17-310610	DEAN OF STUDENTS	N	N
			<b>-345,591</b>					
17 031062 Career Services	ESTIMATED EXPENDITURES	17 310620	-300,000	17-031062	17-310620	CAREER SERVICES	N	N
			<b>-300,000</b>					
17 031063 Student Activities	ESTIMATED EXPENDITURES	17 310630	-453,664	17-031063	17-310630	STUDENT ACTIVITIES	N	N
	ESTIMATED EXPENDITURES	17 310635	-20,000	17-031063	17-310635	STUDENT ACTIVITIES	N	N
			<b>-473,664</b>					
17 031070 Spec-Student Services	ESTIMATED EXPENDITURES	17 310700	-25,000	17-031070	17-310700	SPEC-STUDENT SERVICES	N	N
			<b>-25,000</b>					
17 031135 Student Government Association	ESTIMATED EXPENDITURES	17 311350	-45,000	17-031135	17-311350	STUDENT GOVERNMENT ASSOCIATION	N	N
			<b>-45,000</b>					
17 031156 K T A I Radio Station	ESTIMATED EXPENDITURES	17 311560	-52,000	17-031156	17-311560	K T A I RADIO STATION	N	N
			<b>-52,000</b>					
17 031195 Workstudy Social Security	ESTIMATED EXPENDITURES	17 311951	-64,938	17-031195	17-311951	WORKSTUDY SOCIAL SECURITY	N	N
			<b>-64,938</b>					
17 031201 University Lectureship Series	ESTIMATED EXPENDITURES	17 312010	-40,000	17-031201	17-312010	UNIVERSITY LECTURESHIP SERIES	N	N
			<b>-40,000</b>					
17 031202 Living/Learning Community	ESTIMATED EXPENDITURES	17 312020	-20,000	17-031202	17-312020	LIVING/LEARNING COMMUNITY	N	N
			<b>-20,000</b>					
17 031230 New Student Orientation	ESTIMATED EXPENDITURES	17 312300	-36,000	17-031230	17-312300	NEW STUDENT ORIENTATION	N	N
			<b>-36,000</b>					
17 031231 Student Engagement	ESTIMATED EXPENDITURES	17 312316	-172,532	17-031231	17-312316	STUDENT ENGAGEMENT	N	N
	ESTIMATED EXPENDITURES	17 312317	-20,000	17-031231	17-312317	STUDENT ENGAGEMENT	N	N
			<b>-192,532</b>					
17 031232 Transfer Student Success Init.	ESTIMATED EXPENDITURES	17 312320	-20,000	17-031232	17-312320	TRANSFER STUDENT SUCCESS INIT.	N	N
	ESTIMATED EXPENDITURES	17 312325	-70,000	17-031232	17-312325	TRANSFER STUDENT SUCCESS INIT.	N	N
			<b>-90,000</b>					
17 031233 Animal & Wildlife Services	ESTIMATED EXPENDITURES	17 312330	-7,500	17-031233	17-312330	ANIMAL & WILDLIFE SERVICES	N	N
			<b>-7,500</b>					
17 031246 Jazz Festival	ESTIMATED EXPENDITURES	17 312460	-5,000	17-031246	17-312460	JAZZ FESTIVAL	N	N
			<b>-5,000</b>					
17 031247 Mariachi	ESTIMATED EXPENDITURES	17 312470	-3,000	17-031247	17-312470	MARIACHI	N	N
			<b>-3,000</b>					
17 031248 Taiu - Chorale	ESTIMATED EXPENDITURES	17 312480	-17,500	17-031248	17-312480	TAIU - CHORALE	N	N
			<b>-17,500</b>					
17 031249 Disabled Student Services	ESTIMATED EXPENDITURES	17 312490	-156,677	17-031249	17-312490	DISABLED STUDENT SERVICES	N	N
	ESTIMATED EXPENDITURES	17 312491	-2,000	17-031249	17-312491	DISABLED STUDENT SERVICES	N	N
			<b>-158,677</b>					
17 031255 Heritage	ESTIMATED EXPENDITURES	17 312551	-30,000	17-031255	17-312551	HERITAGE	N	N
			<b>-30,000</b>					

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17 031258 Student Organization Funding	ESTIMATED EXPENDITURES	17 312580	-80,000	17-031258	17-312580	STUDENT ORGANIZATION FUNDING	N	N
	ESTIMATED EXPENDITURES	17 312582	-10,000	17-031258	17-312582	STUDENT ORGANIZATION FUNDING	N	N
			-90,000					
17 031259 C.E.N./Fine Arts Council	ESTIMATED EXPENDITURES	17 312590	-120,000	17-031259	17-312590	C.E.N./FINE ARTS COUNCIL	N	N
			-120,000					
17 031280 Center For Young Children	ESTIMATED EXPENDITURES	17 312800	-30,000	17-031280	17-312800	CENTER FOR YOUNG CHILDREN	N	N
			-30,000					
17 031281 Livestock Evaluation Team	ESTIMATED EXPENDITURES	17 312810	-2,000	17-031281	17-312810	LIVESTOCK EVALUATION TEAM	N	N
			-2,000					
17 031400 Recreational Sports Fees	DECREASE UNAPPROPRIATED	17 314009	444,086	17-314009	17-031400	RECREATIONAL SPORTS FEES	Y	N
	ESTIMATED EXPENDITURES	17 314002	-303,600	17-031400	17-314002	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17 314003	-50,000	17-031400	17-314003	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17 314004	-16,000	17-031400	17-314004	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17 314005	-636,306	17-031400	17-314005	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED EXPENDITURES	17 314008	-71,500	17-031400	17-314008	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17 314010	803,800	17-314010	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17 314011	746,600	17-314011	17-031400	RECREATIONAL SPORTS FEES	N	N
	ESTIMATED REVENUE	17 314012	254,500	17-314012	17-031400	RECREATIONAL SPORTS FEES	N	N
			1,171,580					



## Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 031500 Athletic Fee	DECREASE UNAPPROPRIATED	17 315090	816,034	17-315090	17-031500	ATHLETIC FEE	Y	N
	ESTIMATED EXPENDITURES	17 315050	-1,304,469	17-031500	17-315050	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315051	-912,668	17-031500	17-315051	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315052	-276,579	17-031500	17-315052	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315053	-247,677	17-031500	17-315053	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315054	-315,431	17-031500	17-315054	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315055	-307,692	17-031500	17-315055	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315056	-225,026	17-031500	17-315056	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315057	-225,026	17-031500	17-315057	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315058	-293,228	17-031500	17-315058	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315059	-292,022	17-031500	17-315059	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315060	-610,700	17-031500	17-315060	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315061	-104,766	17-031500	17-315061	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315062	-113,445	17-031500	17-315062	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315064	-88,800	17-031500	17-315064	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315073	-145,725	17-031500	17-315073	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315074	-69,525	17-031500	17-315074	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315075	-115,240	17-031500	17-315075	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315076	-203,760	17-031500	17-315076	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315077	-240,160	17-031500	17-315077	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315078	-172,630	17-031500	17-315078	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315079	-115,010	17-031500	17-315079	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315081	-605,740	17-031500	17-315081	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315082	-155,725	17-031500	17-315082	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315083	-135,300	17-031500	17-315083	ATHLETIC FEE	N	N
	ESTIMATED EXPENDITURES	17 315084	-76,290	17-031500	17-315084	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17 315012	1,143,900	17-315012	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17 315013	1,018,600	17-315013	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17 315014	272,700	17-315014	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17 315020	29,700	17-315020	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17 315025	20,400	17-315025	17-031500	ATHLETIC FEE	N	N
	ESTIMATED REVENUE	17 315051	80,000	17-315051	17-031500	ATHLETIC FEE	N	N
			-3,971,300					
17 031700 University Police Department	ESTIMATED EXPENDITURES	17 317001	-140,216	17-031700	17-317001	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17 317002	-22,475	17-031700	17-317002	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17 317003	-4,000	17-031700	17-317003	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17 317004	-25,000	17-031700	17-317004	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17 317005	-179,046	17-031700	17-317005	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED EXPENDITURES	17 317006	-32,344	17-031700	17-317006	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17 317000	819,000	17-317000	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	ESTIMATED REVENUE	17 317003	4,000	17-317003	17-031700	UNIVERSITY POLICE DEPARTMENT	N	N
	INCREASE UNAPPROPRIATED	17 317009	-59,623	17-031700	17-317009	UNIVERSITY POLICE DEPARTMENT	Y	N
			360,296					
17 031800 Hoggie Days Orientation Fee	ESTIMATED EXPENDITURES	17 318005	-76,248	17-031800	17-318005	HOGGIE DAYS ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17 318004	111,400	17-318004	17-031800	HOGGIE DAYS ORIENTATION FEE	N	N
	INCREASE UNAPPROPRIATED	17 318009	-35,052	17-031800	17-318009	HOGGIE DAYS ORIENTATION FEE	Y	N

17-Texas A&M University - Kingsville  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 031850 International Orientation Fee	ESTIMATED EXPENDITURES	17 318506	-8,599	17-031850	17-318506	INTERNATIONAL ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17 318502	5,300	17-318502	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	ESTIMATED REVENUE	17 318503	4,000	17-318503	17-031850	INTERNATIONAL ORIENTATION FEE	N	N
	INCREASE UNAPPROPRIATED	17 318509	-701	17-031850	17-318509	INTERNATIONAL ORIENTATION FEE	Y	N
			0					
17 031999 N/P Auxiliary Transfer Of Budget	DECREASE UNAPPROPRIATED	17 319990	665,350	17-319990	17-031999	N/P AUXILIARY TRANSFER OF BUDGET	N	N
	ESTIMATED EXPENDITURES	17 319995	-243,100	17-031999	17-319995	N/P AUXILIARY TRANSFER OF BUDGET	N	N
			422,250					
17 033100 Bishop Hall	DECREASE UNAPPROPRIATED	17 331099	137,400	17-331099	17-033100	BISHOP HALL	Y	N
	ESTIMATED EXPENDITURES	17 331000	-137,400	17-033100	17-331000	BISHOP HALL	N	N
			0					
17 033200 Martin Hall	ESTIMATED EXPENDITURES	17 332000	-642,330	17-033200	17-332000	MARTIN HALL	N	N
	ESTIMATED EXPENDITURES	17 332001	-8,700	17-033200	17-332001	MARTIN HALL	N	N
	ESTIMATED REVENUE	17 332000	982,000	17-332000	17-033200	MARTIN HALL	N	N
	INCREASE UNAPPROPRIATED	17 332099	-330,970	17-033200	17-332099	MARTIN HALL	Y	N
			0					
17 033400 Campus Food Service	ESTIMATED EXPENDITURES	17 334000	-4,560,000	17-033400	17-334000	CAMPUS FOOD SERVICE	N	N
	ESTIMATED EXPENDITURES	17 334001	-348,700	17-033400	17-334001	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17 334000	4,560,000	17-334000	17-033400	CAMPUS FOOD SERVICE	N	N
	ESTIMATED REVENUE	17 334001	800,000	17-334001	17-033400	CAMPUS FOOD SERVICE	N	N
	INCREASE UNAPPROPRIATED	17 334009	-180,290	17-033400	17-334009	CAMPUS FOOD SERVICE	Y	N
			271,010					
17 033500 Turner-Bishop Hall	DECREASE UNAPPROPRIATED	17 335099	158,100	17-335099	17-033500	TURNER-BISHOP HALL	Y	N
	ESTIMATED EXPENDITURES	17 335000	-158,100	17-033500	17-335000	TURNER-BISHOP HALL	N	N
			0					
17 033600 Bookstore	ESTIMATED EXPENDITURES	17 336002	-50,000	17-033600	17-336002	BOOKSTORE	N	N
	ESTIMATED REVENUE	17 336000	225,000	17-336000	17-033600	BOOKSTORE	N	N
	ESTIMATED REVENUE	17 336002	5,000	17-336002	17-033600	BOOKSTORE	Y	N
	INCREASE UNAPPROPRIATED	17 336099	-180,000	17-033600	17-336099	BOOKSTORE	Y	N
			0					
17 033700 Student Union Building	ESTIMATED EXPENDITURES	17 337000	-709,150	17-033700	17-337000	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17 337001	-73,992	17-033700	17-337001	STUDENT UNION BUILDING	N	N
	ESTIMATED EXPENDITURES	17 337003	-28,000	17-033700	17-337003	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17 337025	9,300	17-337025	17-033700	STUDENT UNION BUILDING	N	N
	ESTIMATED REVENUE	17 337035	4,000	17-337035	17-033700	STUDENT UNION BUILDING	N	N
			-797,842					
17 033800 Poteet Hall	ESTIMATED EXPENDITURES	17 338000	-160,000	17-033800	17-338000	POTEET HALL	N	N
	ESTIMATED REVENUE	17 338000	380,000	17-338000	17-033800	POTEET HALL	N	N
	INCREASE UNAPPROPRIATED	17 338099	-54,750	17-033800	17-338099	POTEET HALL	Y	N
			165,250					
17 033900 Lynch Hall	ESTIMATED EXPENDITURES	17 339000	-405,828	17-033900	17-339000	LYNCH HALL	N	N
	ESTIMATED EXPENDITURES	17 339003	-19,000	17-033900	17-339003	LYNCH HALL	N	N
	ESTIMATED REVENUE	17 339000	705,000	17-339000	17-033900	LYNCH HALL	N	N
	INCREASE UNAPPROPRIATED	17 339099	-280,172	17-033900	17-339099	LYNCH HALL	Y	N
			0					

Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
17 034100 Lucio Hall	ESTIMATED EXPENDITURES	17 341000	-1,329,857	17-034100	17-341000	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17 341001	-1,215	17-034100	17-341001	LUCIO HALL	N	N
	ESTIMATED EXPENDITURES	17 341003	-94,000	17-034100	17-341003	LUCIO HALL	N	N
	ESTIMATED REVENUE	17 341000	3,582,200	17-341000	17-034100	LUCIO HALL	N	N
	INCREASE UNAPPROPRIATED	17 341099	-181,670	17-034100	17-341099	LUCIO HALL	Y	N
			<b>1,975,458</b>					
17 034200 Mesquite Village West- Honors Col.	DECRASE UNAPPROPRIATED	17 342099	329,551	17-342099	17-034200	MESQUITE VILLAGE WEST- HONORS COL.	Y	N
	ESTIMATED EXPENDITURES	17 342000	-692,401	17-034200	17-342000	MESQUITE VILLAGE WEST- HONORS COL.	N	N
	ESTIMATED EXPENDITURES	17 342003	-53,650	17-034200	17-342003	MESQUITE VILLAGE WEST- HONORS COL.	N	N
	ESTIMATED REVENUE	17 342000	1,514,600	17-342000	17-034200	MESQUITE VILLAGE WEST- HONORS COL.	N	N
			<b>1,098,100</b>					
17 065000 Scholarships	ESTIMATED EXPENDITURES	17 650001	-300,000	17-065000	17-650001	SCHOLARSHIPS	N	N
			<b>-300,000</b>					



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>13,987,677</b>	<b>39,104,697</b>	<b>1,200,000</b>	<b>352,500</b>	<b>0</b>	<b>54,644,874</b>
<b>Revenue</b>	State Approp - General Revenue	30,589,135					30,589,135
	State Approp - Benefits Pd By St	5,560,127					5,560,127
	Federal Appropriations				10,034,210		10,034,210
	Tuition - State	7,609,978					7,609,978
	Tuition - Designated		14,733,809				14,733,809
	Discounts And Allowances-Tuition	(2,802,560)	(4,966,160)				(7,768,720)
	Fees	250,000	20,960,211	1,326,020			22,536,231
	Discounts And Allowances-Fees	(34,118)	(7,843,362)	(469)			(7,877,949)
	Exemptions	768,438	3,344,133	119,921			4,232,492
	Contracts And Grants		1,224,757		809,402		2,034,159
	Student Financial Assistance	48,422	46,000		30,030,252		30,124,674
	Gifts		85,400		1,530,478		1,615,878
	Sales And Services		404,175	3,594,314			3,998,489
	Investment Income	104,250	1,545,000				1,649,250
	Other Operating Income		112,270	153,000			265,270
<b>Total Revenue</b>		<b>\$42,093,672</b>	<b>\$29,646,233</b>	<b>\$5,192,786</b>	<b>\$42,404,342</b>		<b>\$119,337,033</b>
<b>Expense</b>	Salaries - Faculty	18,039,692	1,361,359		1,822,116		21,223,167
	Salaries - Non-Faculty	10,129,600	12,570,118	807,991	3,009,340		26,517,049
	Wages	37,720	2,012,792	64,000	353,465		2,467,977
	Benefits	7,765,227	4,062,066	239,250	1,420,036		13,486,579
	Utilities	1,148,591	260,296	223,480			1,632,367
	Scholarships	779,140	6,645,319	119,921	21,174,267		28,718,647
	Scholarship Discounts	(15,703)	(1,702,014)		(13,928,953)		(15,646,670)
	Operations And Maintenance	7,576	17,948,035	2,241,373	15,040,443		35,237,427
	Equipment (Capitalized)		147,842				147,842
<b>Total Expense (Less Service Depts)</b>		<b>\$37,891,843</b>	<b>\$43,305,813</b>	<b>\$3,696,015</b>	<b>\$28,890,714</b>		<b>\$113,784,385</b>
<i>Net Service Department</i>			0				0
<b>Total Expense</b>		<b>\$37,891,843</b>	<b>\$43,305,813</b>	<b>\$3,696,015</b>	<b>\$28,890,714</b>		<b>\$113,784,385</b>
<b>Transfers</b>	Retirement of Indebtedness	(7,686,314)	(876,000)	(1,489,840)			(10,052,154)
	Other Transfers	1,771,514	11,886,697	469	(13,763,627)	3,000,000	2,895,053
<b>Total Transfers</b>		<b>(\$5,914,800)</b>	<b>\$11,010,697</b>	<b>(\$1,489,371)</b>	<b>(\$13,763,627)</b>	<b>\$3,000,000</b>	<b>(\$7,157,101)</b>
<b>Net Change in Net Position</b>		<b>(\$1,712,971)</b>	<b>(\$2,648,883)</b>	<b>\$7,400</b>	<b>(\$249,999)</b>	<b>\$3,000,000</b>	<b>(\$1,604,453)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$12,274,706</i>	<i>\$36,455,814</i>	<i>\$1,207,400</i>	<i>\$102,501</i>	<i>\$3,000,000</i>	<i>\$53,040,421</i>

## 25-Texas A&amp;M University - San Antonio

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		13,293,778				
	Account Total	\$0	\$13,293,778	(\$13,293,778)	\$0	\$0	\$0
100005	State Approp - Benefits Pd By St		1,661,835				
	Account Total	\$0	\$1,661,835	(\$1,661,835)	\$0	\$0	\$0
100006	State Approp - Benefits Pd By St		2,265,541				
	Account Total	\$0	\$2,265,541	(\$2,265,541)	\$0	\$0	\$0
100010	State Approp - General Revenue		9,609,043				
	Account Total	\$0	\$9,609,043	(\$9,609,043)	\$0	\$0	\$0
100015	State Approp - General Revenue		7,686,314				
	Account Total	\$0	\$7,686,314	(\$7,686,314)	\$0	\$0	\$0
100025	State Approp - Benefits Pd By St		1,148,445				
	Account Total	\$0	\$1,148,445	(\$1,148,445)	\$0	\$0	\$0
100030	State Approp - Benefits Pd By St		412,050				
	Account Total	\$0	\$412,050	(\$412,050)	\$0	\$0	\$0
100035	State Approp - Benefits Pd By St		72,256				
	Account Total	\$0	\$72,256	(\$72,256)	\$0	\$0	\$0
100060	Student Financial Assistance		37,720				
	Account Total	\$0	\$37,720	(\$37,720)	\$0	\$0	\$0
100066	Student Financial Assistance		10,702				
	Account Total	\$0	\$10,702	(\$10,702)	\$0	\$0	\$0
100100-11001	Tuition - State		2,466,960				
	Account Total	\$0	\$2,466,960	(\$2,466,960)	\$0	\$0	\$0
100100-11002	Tuition - State		161,619				
	Account Total	\$0	\$161,619	(\$161,619)	\$0	\$0	\$0
100100-12001	Tuition - State		2,271,146				
	Account Total	\$0	\$2,271,146	(\$2,271,146)	\$0	\$0	\$0
100100-12002	Tuition - State		167,665				
	Account Total	\$0	\$167,665	(\$167,665)	\$0	\$0	\$0
100100-13001	Tuition - State		575,399				
	Account Total	\$0	\$575,399	(\$575,399)	\$0	\$0	\$0

## 25-Texas A&amp;M University - San Antonio

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-13002	Tuition - State		16,363				
	Account Total	\$0	\$16,363	(\$16,363)	\$0	\$0	\$0
100300-11001	Tuition - State		438,210				
	Account Total	\$0	\$438,210	(\$438,210)	\$0	\$0	\$0
100300-11002	Tuition - State		4,959				
	Account Total	\$0	\$4,959	(\$4,959)	\$0	\$0	\$0
100300-12001	Tuition - State		403,427				
	Account Total	\$0	\$403,427	(\$403,427)	\$0	\$0	\$0
100300-12002	Tuition - State		5,144				
	Account Total	\$0	\$5,144	(\$5,144)	\$0	\$0	\$0
100300-13001	Tuition - State		90,208				
	Account Total	\$0	\$90,208	(\$90,208)	\$0	\$0	\$0
100300-13002	Tuition - State		2,565				
	Account Total	\$0	\$2,565	(\$2,565)	\$0	\$0	\$0
100400-11001	Tuition - State		48,690				
	Account Total	\$0	\$48,690	(\$48,690)	\$0	\$0	\$0
100400-11002	Tuition - State		551				
	Account Total	\$0	\$551	(\$551)	\$0	\$0	\$0
100400-12001	Tuition - State		44,825				
	Account Total	\$0	\$44,825	(\$44,825)	\$0	\$0	\$0
100400-12002	Tuition - State		572				
	Account Total	\$0	\$572	(\$572)	\$0	\$0	\$0
100400-13001	Tuition - State		10,024				
	Account Total	\$0	\$10,024	(\$10,024)	\$0	\$0	\$0
100400-13002	Tuition - State		285				
	Account Total	\$0	\$285	(\$285)	\$0	\$0	\$0
100500-11001	Tuition - State		340,328				
	Account Total	\$0	\$340,328	(\$340,328)	\$0	\$0	\$0
100500-11002	Tuition - State		45,598				
	Account Total	\$0	\$45,598	(\$45,598)	\$0	\$0	\$0
100500-12001	Tuition - State		317,148				
	Account Total	\$0	\$317,148	(\$317,148)	\$0	\$0	\$0



## 25-Texas A&amp;M University - San Antonio

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-12002	Tuition - State		43,363				
	Account Total	\$0	\$43,363	(\$43,363)	\$0	\$0	\$0
100500-13001	Tuition - State		150,195				
	Account Total	\$0	\$150,195	(\$150,195)	\$0	\$0	\$0
100500-13002	Tuition - State		4,734				
	Account Total	\$0	\$4,734	(\$4,734)	\$0	\$0	\$0
100810	Investment Income		104,250				
	Account Total	\$0	\$104,250	(\$104,250)	\$0	\$0	\$0
100830-11001	Fees		35,250				
	Account Total	\$0	\$35,250	(\$35,250)	\$0	\$0	\$0
100830-11002	Fees		2,250				
	Account Total	\$0	\$2,250	(\$2,250)	\$0	\$0	\$0
100830-12001	Fees		35,250				
	Account Total	\$0	\$35,250	(\$35,250)	\$0	\$0	\$0
100830-12002	Fees		2,250				
	Account Total	\$0	\$2,250	(\$2,250)	\$0	\$0	\$0
100830-13001	Fees		24,500				
	Account Total	\$0	\$24,500	(\$24,500)	\$0	\$0	\$0
100830-13002	Fees		500				
	Account Total	\$0	\$500	(\$500)	\$0	\$0	\$0
100840-12001	Fees		117,368				
	Account Total	\$0	\$117,368	(\$117,368)	\$0	\$0	\$0
100840-12002	Fees		3,337				
	Account Total	\$0	\$3,337	(\$3,337)	\$0	\$0	\$0
100840-13001	Fees		28,485				
	Account Total	\$0	\$28,485	(\$28,485)	\$0	\$0	\$0
100840-13002	Fees		810				
	Account Total	\$0	\$810	(\$810)	\$0	\$0	\$0
120000-00000	Salaries - Non-Faculty				10,995		
	Account Total	\$0	\$0	\$10,995	\$10,995	\$0	\$0
120000-29000	Salaries - Non-Faculty				337,755		
	Account Total	\$0	\$0	\$337,755	\$337,755	\$0	\$0

## 25-Texas A&amp;M University - San Antonio

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-00000	Salaries - Non-Faculty				243,000		
	Account Total	\$0	\$0	\$243,000	\$243,000	\$0	\$0
120011-00000	Salaries - Non-Faculty				170,001		
	Account Total	\$0	\$0	\$170,001	\$170,001	\$0	\$0
120015-00000	Salaries - Non-Faculty				90,000		
	Account Total	\$0	\$0	\$90,000	\$90,000	\$0	\$0
120016-00000	Salaries - Non-Faculty				80,782		
	Account Total	\$0	\$0	\$80,782	\$80,782	\$0	\$0
120016-29000	Salaries - Non-Faculty				58,618		
	Account Total	\$0	\$0	\$58,618	\$58,618	\$0	\$0
120030-00000	Salaries - Non-Faculty				35,568		
	Account Total	\$0	\$0	\$35,568	\$35,568	\$0	\$0
120030-29000	Salaries - Non-Faculty				1,432		
	Account Total	\$0	\$0	\$1,432	\$1,432	\$0	\$0
120031-00000	Salaries - Non-Faculty				181,878		
	Account Total	\$0	\$0	\$181,878	\$181,878	\$0	\$0
120032-29000	Salaries - Non-Faculty				75,000		
	Account Total	\$0	\$0	\$75,000	\$75,000	\$0	\$0
120034-00000	Salaries - Non-Faculty				293,183		
	Account Total	\$0	\$0	\$293,183	\$293,183	\$0	\$0
120035-00000	Salaries - Non-Faculty				130,930		
	Account Total	\$0	\$0	\$130,930	\$130,930	\$0	\$0
120035-29000	Salaries - Non-Faculty				22,066		
	Account Total	\$0	\$0	\$22,066	\$22,066	\$0	\$0
120040-29000	Salaries - Non-Faculty				859,814		
	Account Total	\$0	\$0	\$859,814	\$859,814	\$0	\$0
120045-00000	Salaries - Non-Faculty				5,150		
	Account Total	\$0	\$0	\$5,150	\$5,150	\$0	\$0
120048-29000	Salaries - Non-Faculty				670,308		
	Account Total	\$0	\$0	\$670,308	\$670,308	\$0	\$0
120049-00000	Salaries - Non-Faculty				509,445		
	Account Total	\$0	\$0	\$509,445	\$509,445	\$0	\$0

## 25-Texas A&amp;M University - San Antonio

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120050-00000	Salaries - Non-Faculty				73,891		
	Account Total	\$0	\$0	\$73,891	\$73,891	\$0	\$0
120057-00000	Salaries - Non-Faculty				169,066		
	Account Total	\$0	\$0	\$169,066	\$169,066	\$0	\$0
120065	Wages				37,720		
	Account Total	\$0	\$0	\$37,720	\$37,720	\$0	\$0
120066	Scholarships				10,702		
	Account Total	\$0	\$0	\$10,702	\$10,702	\$0	\$0
120070-00000	Salaries - Non-Faculty				70,200		
	Account Total	\$0	\$0	\$70,200	\$70,200	\$0	\$0
120075-00000	Salaries - Non-Faculty				122,000		
	Account Total	\$0	\$0	\$122,000	\$122,000	\$0	\$0
120101-00000	Salaries - Non-Faculty				929,419		
	Account Total	\$0	\$0	\$929,419	\$929,419	\$0	\$0
120101-29000	Salaries - Non-Faculty				372,898		
	Account Total	\$0	\$0	\$372,898	\$372,898	\$0	\$0
120102-00000	Salaries - Non-Faculty				555,385		
	Account Total	\$0	\$0	\$555,385	\$555,385	\$0	\$0
120102-29000	Salaries - Non-Faculty				346,097		
	Account Total	\$0	\$0	\$346,097	\$346,097	\$0	\$0
121000-00000	Benefits				76,000		
	Account Total	\$0	\$0	\$76,000	\$76,000	\$0	\$0
121020-00000	Salaries - Non-Faculty				44,326		
	Account Total	\$0	\$0	\$44,326	\$44,326	\$0	\$0
121063-29000	Salaries - Non-Faculty				114,013		
	Account Total	\$0	\$0	\$114,013	\$114,013	\$0	\$0
121108-00000	Salaries - Non-Faculty				379,556		
	Account Total	\$0	\$0	\$379,556	\$379,556	\$0	\$0
121108-29000	Salaries - Non-Faculty				18,834		
	Account Total	\$0	\$0	\$18,834	\$18,834	\$0	\$0
121109-29000	Salaries - Non-Faculty				150,000		
	Account Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0

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121110-00000	Salaries - Non-Faculty				334,675		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$334,675</b>	<b>\$334,675</b>	<b>\$0</b>	<b>\$0</b>
121116-00000	Salaries - Non-Faculty				85,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>
121118-00000	Salaries - Non-Faculty				211,559		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$211,559</b>	<b>\$211,559</b>	<b>\$0</b>	<b>\$0</b>
121118-29000	Salaries - Non-Faculty				6,953		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,953</b>	<b>\$6,953</b>	<b>\$0</b>	<b>\$0</b>
121122-00000	Salaries - Non-Faculty				254,020		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,020</b>	<b>\$254,020</b>	<b>\$0</b>	<b>\$0</b>
121122-29000	Salaries - Non-Faculty				1,242		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,242</b>	<b>\$1,242</b>	<b>\$0</b>	<b>\$0</b>
130001-00000	Salaries - Faculty				120,578		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,578</b>	<b>\$120,578</b>	<b>\$0</b>	<b>\$0</b>
130002-00000	Salaries - Faculty				18,733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,733</b>	<b>\$18,733</b>	<b>\$0</b>	<b>\$0</b>
130003-00000	Salaries - Faculty				410,655		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,655</b>	<b>\$410,655</b>	<b>\$0</b>	<b>\$0</b>
130005-00000	Salaries - Faculty				225,159		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$225,159</b>	<b>\$225,159</b>	<b>\$0</b>	<b>\$0</b>
130103-00000	Salaries - Faculty				56,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>
130103-29000	Salaries - Faculty				438,826		
	Salaries - Non-Faculty				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$488,826</b>	<b>\$488,826</b>	<b>\$0</b>	<b>\$0</b>
130105-00000	Salaries - Faculty				59,372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,372</b>	<b>\$59,372</b>	<b>\$0</b>	<b>\$0</b>
130105-29000	Salaries - Faculty				220,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,830</b>	<b>\$220,830</b>	<b>\$0</b>	<b>\$0</b>
130301-00000	Salaries - Faculty				849,051		
	Salaries - Non-Faculty				52,276		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,327</b>	<b>\$901,327</b>	<b>\$0</b>	<b>\$0</b>

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130301-29000	Salaries - Faculty				87,317		
	Salaries - Non-Faculty				17,829		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,146</b>	<b>\$105,146</b>	<b>\$0</b>	<b>\$0</b>
130302-00000	Salaries - Faculty				448,998		
	Salaries - Non-Faculty				55,632		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$504,630</b>	<b>\$504,630</b>	<b>\$0</b>	<b>\$0</b>
130303-00000	Salaries - Faculty				694,816		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,816</b>	<b>\$694,816</b>	<b>\$0</b>	<b>\$0</b>
130303-29000	Salaries - Faculty				72,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
130304-00000	Salaries - Faculty				484,511		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$484,511</b>	<b>\$484,511</b>	<b>\$0</b>	<b>\$0</b>
130305-00000	Salaries - Faculty				202,168		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,168</b>	<b>\$202,168</b>	<b>\$0</b>	<b>\$0</b>
130306-00000	Salaries - Faculty				428,955		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$428,955</b>	<b>\$428,955</b>	<b>\$0</b>	<b>\$0</b>
130307-00000	Salaries - Faculty				8,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,476</b>	<b>\$8,476</b>	<b>\$0</b>	<b>\$0</b>
130307-29000	Salaries - Faculty				68,740		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,740</b>	<b>\$68,740</b>	<b>\$0</b>	<b>\$0</b>
130308-00000	Salaries - Faculty				283,863		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$283,863</b>	<b>\$283,863</b>	<b>\$0</b>	<b>\$0</b>
132901-00000	Salaries - Faculty				892,770		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$892,770</b>	<b>\$892,770</b>	<b>\$0</b>	<b>\$0</b>
132902-29000	Salaries - Faculty				970,690		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$970,690</b>	<b>\$970,690</b>	<b>\$0</b>	<b>\$0</b>
132903-00000	Salaries - Faculty				17,230		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,230</b>	<b>\$17,230</b>	<b>\$0</b>	<b>\$0</b>
132903-29000	Salaries - Faculty				29,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,310</b>	<b>\$29,310</b>	<b>\$0</b>	<b>\$0</b>
132904-00000	Salaries - Faculty				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>

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132905	Salaries - Faculty				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
132998	Salaries - Faculty				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
132999	Salaries - Faculty				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>
138000-00000	Salaries - Faculty				83,090		
	Salaries - Non-Faculty				462,917		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,007</b>	<b>\$546,007</b>	<b>\$0</b>	<b>\$0</b>
138010-00000	Salaries - Non-Faculty				318,262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,262</b>	<b>\$318,262</b>	<b>\$0</b>	<b>\$0</b>
138030-00000	Salaries - Non-Faculty				295,805		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,805</b>	<b>\$295,805</b>	<b>\$0</b>	<b>\$0</b>
138030-29000	Salaries - Non-Faculty				43,911		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,911</b>	<b>\$43,911</b>	<b>\$0</b>	<b>\$0</b>
138100-00000	Salaries - Non-Faculty				395,273		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$395,273</b>	<b>\$395,273</b>	<b>\$0</b>	<b>\$0</b>
140001	Benefits				297,085		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297,085</b>	<b>\$297,085</b>	<b>\$0</b>	<b>\$0</b>
140004	Benefits				123,556		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,556</b>	<b>\$123,556</b>	<b>\$0</b>	<b>\$0</b>
140005	Benefits				277,146		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,146</b>	<b>\$277,146</b>	<b>\$0</b>	<b>\$0</b>
140006	Benefits				166,256		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$166,256</b>	<b>\$166,256</b>	<b>\$0</b>	<b>\$0</b>
140007	Benefits				112,422		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,422</b>	<b>\$112,422</b>	<b>\$0</b>	<b>\$0</b>
141001	Benefits				101,477		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,477</b>	<b>\$101,477</b>	<b>\$0</b>	<b>\$0</b>
141004	Benefits				56,728		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,728</b>	<b>\$56,728</b>	<b>\$0</b>	<b>\$0</b>

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141005	Benefits				127,245		
	Account Total	\$0	\$0	\$127,245	\$127,245	\$0	\$0
141006	Benefits				76,332		
	Account Total	\$0	\$0	\$76,332	\$76,332	\$0	\$0
141007	Benefits				51,616		
	Account Total	\$0	\$0	\$51,616	\$51,616	\$0	\$0
142001	Benefits				70,611		
	Account Total	\$0	\$0	\$70,611	\$70,611	\$0	\$0
142004	Benefits				53,511		
	Account Total	\$0	\$0	\$53,511	\$53,511	\$0	\$0
142005	Benefits				120,030		
	Account Total	\$0	\$0	\$120,030	\$120,030	\$0	\$0
142006	Benefits				72,004		
	Account Total	\$0	\$0	\$72,004	\$72,004	\$0	\$0
142007	Benefits				48,689		
	Account Total	\$0	\$0	\$48,689	\$48,689	\$0	\$0
143001	Benefits				4,472		
	Account Total	\$0	\$0	\$4,472	\$4,472	\$0	\$0
143004	Benefits				1,259		
	Account Total	\$0	\$0	\$1,259	\$1,259	\$0	\$0
143005	Benefits				2,824		
	Account Total	\$0	\$0	\$2,824	\$2,824	\$0	\$0
143006	Benefits				1,694		
	Account Total	\$0	\$0	\$1,694	\$1,694	\$0	\$0
143007	Benefits				1,146		
	Account Total	\$0	\$0	\$1,146	\$1,146	\$0	\$0
144001	Benefits				2,488		
	Account Total	\$0	\$0	\$2,488	\$2,488	\$0	\$0
144004	Benefits				701		
	Account Total	\$0	\$0	\$701	\$701	\$0	\$0
144005	Benefits				1,572		
	Account Total	\$0	\$0	\$1,572	\$1,572	\$0	\$0

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144006	Benefits				943		
	Account Total	\$0	\$0	\$943	\$943	\$0	\$0
144007	Benefits				638		
	Account Total	\$0	\$0	\$638	\$638	\$0	\$0
145001	Benefits				859,262		
	Account Total	\$0	\$0	\$859,262	\$859,262	\$0	\$0
145004	Benefits				241,933		
	Account Total	\$0	\$0	\$241,933	\$241,933	\$0	\$0
145005	Benefits				542,674		
	Account Total	\$0	\$0	\$542,674	\$542,674	\$0	\$0
145006	Benefits				325,543		
	Account Total	\$0	\$0	\$325,543	\$325,543	\$0	\$0
145007	Benefits				220,130		
	Account Total	\$0	\$0	\$220,130	\$220,130	\$0	\$0
146001	Benefits				612,399		
	Account Total	\$0	\$0	\$612,399	\$612,399	\$0	\$0
146004	Benefits				172,426		
	Account Total	\$0	\$0	\$172,426	\$172,426	\$0	\$0
146005	Benefits				386,766		
	Account Total	\$0	\$0	\$386,766	\$386,766	\$0	\$0
146006	Benefits				232,016		
	Account Total	\$0	\$0	\$232,016	\$232,016	\$0	\$0
146007	Benefits				156,888		
	Account Total	\$0	\$0	\$156,888	\$156,888	\$0	\$0
147001	Benefits				652,169		
	Account Total	\$0	\$0	\$652,169	\$652,169	\$0	\$0
147004	Benefits				183,624		
	Account Total	\$0	\$0	\$183,624	\$183,624	\$0	\$0
147005	Benefits				411,883		
	Account Total	\$0	\$0	\$411,883	\$411,883	\$0	\$0
147006	Benefits				247,083		
	Account Total	\$0	\$0	\$247,083	\$247,083	\$0	\$0



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147007	Benefits				167,076		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,076</b>	<b>\$167,076</b>	<b>\$0</b>	<b>\$0</b>
148001	Benefits				19,817		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,817</b>	<b>\$19,817</b>	<b>\$0</b>	<b>\$0</b>
148004	Benefits				5,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,580</b>	<b>\$5,580</b>	<b>\$0</b>	<b>\$0</b>
148005	Benefits				12,516		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,516</b>	<b>\$12,516</b>	<b>\$0</b>	<b>\$0</b>
148006	Benefits				7,508		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,508</b>	<b>\$7,508</b>	<b>\$0</b>	<b>\$0</b>
148007	Benefits				5,077		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,077</b>	<b>\$5,077</b>	<b>\$0</b>	<b>\$0</b>
149001	Benefits				8,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,539</b>	<b>\$8,539</b>	<b>\$0</b>	<b>\$0</b>
149004	Benefits				2,404		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,404</b>	<b>\$2,404</b>	<b>\$0</b>	<b>\$0</b>
149005	Benefits				5,393		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,393</b>	<b>\$5,393</b>	<b>\$0</b>	<b>\$0</b>
149006	Benefits				3,235		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,235</b>	<b>\$3,235</b>	<b>\$0</b>	<b>\$0</b>
149007	Benefits				2,188		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,188</b>	<b>\$2,188</b>	<b>\$0</b>	<b>\$0</b>
150000-00000	Salaries - Non-Faculty				96,425		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,425</b>	<b>\$96,425</b>	<b>\$0</b>	<b>\$0</b>
150040-00000	Utilities				1,095,221		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,095,221</b>	<b>\$1,095,221</b>	<b>\$0</b>	<b>\$0</b>
150040-29000	Utilities				52,838		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,838</b>	<b>\$52,838</b>	<b>\$0</b>	<b>\$0</b>
160000	Exemptions		768,438				
	Scholarships				768,438		
	<b>Account Total</b>	<b>\$0</b>	<b>\$768,438</b>	<b>\$0</b>	<b>\$768,438</b>	<b>\$0</b>	<b>\$0</b>

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160100-00000	Utilities				532		
	Operations And Maintenance				64		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$596</b>	<b>\$596</b>	<b>\$0</b>	<b>\$0</b>
160100-20100	Salaries - Faculty				2,478,852		
	Salaries - Non-Faculty				55,464		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,534,316</b>	<b>\$2,534,316</b>	<b>\$0</b>	<b>\$0</b>
160100-20200	Salaries - Faculty				110,207		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,207</b>	<b>\$110,207</b>	<b>\$0</b>	<b>\$0</b>
160100-20300	Salaries - Faculty				364,520		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,520</b>	<b>\$364,520</b>	<b>\$0</b>	<b>\$0</b>
170000-20100	Salaries - Faculty				1,681,471		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,681,471</b>	<b>\$1,681,471</b>	<b>\$0</b>	<b>\$0</b>
170000-20200	Salaries - Faculty				3,175,185		
	Salaries - Non-Faculty				52,022		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,227,207</b>	<b>\$3,227,207</b>	<b>\$0</b>	<b>\$0</b>
170000-20300	Salaries - Faculty				1,690,727		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690,727</b>	<b>\$1,690,727</b>	<b>\$0</b>	<b>\$0</b>
175000	Operations And Maintenance				7,512		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,512</b>	<b>\$7,512</b>	<b>\$0</b>	<b>\$0</b>
190805-20000	Salaries - Non-Faculty				153,868		
	Benefits				43,819		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,687</b>	<b>\$197,687</b>	<b>\$0</b>	<b>\$0</b>
190805-20100	Salaries - Faculty				31,600		
	Benefits				6,660		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,260</b>	<b>\$38,260</b>	<b>\$0</b>	<b>\$0</b>
190805-20300	Salaries - Faculty				1,029,992		
	Benefits				293,293		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,323,285</b>	<b>\$1,323,285</b>	<b>\$0</b>	<b>\$0</b>
190806-20001	Salaries - Non-Faculty				64,857		
	Benefits				17,414		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,271</b>	<b>\$82,271</b>	<b>\$0</b>	<b>\$0</b>
190809	Benefits				28,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,046</b>	<b>\$28,046</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
190810	Benefits				7,897		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,897</b>	<b>\$7,897</b>	<b>\$0</b>	<b>\$0</b>
190812	Benefits				17,713		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,713</b>	<b>\$17,713</b>	<b>\$0</b>	<b>\$0</b>
190813	Benefits				10,626		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,626</b>	<b>\$10,626</b>	<b>\$0</b>	<b>\$0</b>
190814	Benefits				7,185		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,185</b>	<b>\$7,185</b>	<b>\$0</b>	<b>\$0</b>
190999-20010							
	<b>Account Total</b>	<b>\$10,600,000</b>	<b>\$0</b>	<b>(\$1,712,970)</b>	<b>\$0</b>	<b>\$8,887,030</b>	<b>\$8,887,030</b>
190999-20035							
	<b>Account Total</b>	<b>\$2,387,677</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,387,677</b>	<b>\$2,387,677</b>
192000							
	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
199999	Discounts And Allowances-Tuition		-2,802,560				
	Discounts And Allowances-Fees		-34,118				
	Scholarship Discounts				-15,703		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$2,836,678)</b>	<b>\$0</b>	<b>(\$15,703)</b>	<b>(\$2,820,975)</b>	<b>(\$2,820,975)</b>

## Functional And General

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		30,589,135				
	State Approp - Benefits Pd By St		5,560,127				
	Tuition - State		7,609,978				
	Discounts And Allowances-Tuition		(2,802,560)				
	Fees		250,000				
	Discounts And Allowances-Fees		(34,118)				
	Exemptions		768,438				
	Student Financial Assistance		48,422				
	Investment Income		104,250				
Expense	Salaries - Faculty				18,039,692		
	Salaries - Non-Faculty				10,129,600		
	Wages				37,720		
	Benefits				7,765,227		
	Utilities				1,148,591		
	Scholarships				779,140		
	Scholarship Discounts				(15,703)		
	Operations And Maintenance				7,576		
Grand Total		\$13,987,677	\$42,093,672	(\$8,735,774)	\$37,891,843	\$4,201,829	\$9,453,732

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11001	Tuition - Designated		5,440,914				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,440,914</b>	<b>(\$5,440,914)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-11002	Tuition - Designated		55,655				
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,655</b>	<b>(\$55,655)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-12001	Tuition - Designated		5,057,198				
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,057,198</b>	<b>(\$5,057,198)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-12002	Tuition - Designated		57,671				
	<b>Account Total</b>	<b>\$0</b>	<b>\$57,671</b>	<b>(\$57,671)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-13001	Tuition - Designated		1,235,681				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,235,681</b>	<b>(\$1,235,681)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200001-13002	Tuition - Designated		6,428				
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,428</b>	<b>(\$6,428)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-11001	Tuition - Designated		446,095				
	<b>Account Total</b>	<b>\$0</b>	<b>\$446,095</b>	<b>(\$446,095)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-11002	Tuition - Designated		14,773				
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,773</b>	<b>(\$14,773)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-12001	Tuition - Designated		416,336				
	<b>Account Total</b>	<b>\$0</b>	<b>\$416,336</b>	<b>(\$416,336)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-12002	Tuition - Designated		14,062				
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,062</b>	<b>(\$14,062)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-13001	Tuition - Designated		190,077				
	<b>Account Total</b>	<b>\$0</b>	<b>\$190,077</b>	<b>(\$190,077)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200002-13002	Tuition - Designated		1,721				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,721</b>	<b>(\$1,721)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200003-16100	Tuition - Designated		1,481,642				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,481,642</b>	<b>(\$1,481,642)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
201600	Other Operating Income		12,700				
	Salaries - Non-Faculty				7,921		
	Benefits				2,473		
	Operations And Maintenance				2,306		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$12,700</b>	<b>\$0</b>	<b>\$0</b>

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201700	Fees		91,000				
	Operations And Maintenance				91,000		
	<b>Account Total</b>	<b>\$40,000</b>	<b>\$91,000</b>	<b>\$0</b>	<b>\$91,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
201810	Sales And Services		45,000				
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
201901	Sales And Services		1,800				
	Operations And Maintenance				1,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
201903	Gifts		40,000				
	Sales And Services		9,000				
	Operations And Maintenance				49,000		
	<b>Account Total</b>	<b>\$190,000</b>	<b>\$49,000</b>	<b>\$0</b>	<b>\$49,000</b>	<b>\$190,000</b>	<b>\$190,000</b>
206000	Fees		43,475				
	Scholarships				43,475		
	<b>Account Total</b>	<b>\$147,000</b>	<b>\$43,475</b>	<b>\$0</b>	<b>\$43,475</b>	<b>\$147,000</b>	<b>\$147,000</b>
209000-11001	Fees		7,883,296				
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,883,296</b>	<b>(\$7,883,296)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209000-12001	Fees		7,280,566				
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,280,566</b>	<b>(\$7,280,566)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209000-13001	Fees		2,000,689				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000,689</b>	<b>(\$2,000,689)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209001-20901	Operations And Maintenance				281,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$281,000</b>	<b>\$281,000</b>	<b>\$0</b>	<b>\$0</b>
209001-21901	Salaries - Non-Faculty				53,593		
	Wages				9,880		
	Operations And Maintenance				15,350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,823</b>	<b>\$78,823</b>	<b>\$0</b>	<b>\$0</b>
209001-22101	Salaries - Non-Faculty				1,273,678		
	Wages				63,342		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,337,020</b>	<b>\$1,337,020</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209002-00000	Salaries - Non-Faculty				124,226		
	Operations And Maintenance				5,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,670</b>	<b>\$129,670</b>	<b>\$0</b>	<b>\$0</b>
209003	Salaries - Non-Faculty				183,296		
	Wages				37,050		
	Operations And Maintenance				293,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$514,146</b>	<b>\$514,146</b>	<b>\$0</b>	<b>\$0</b>
209004	Salaries - Non-Faculty				4,726		
	Wages				7,125		
	Operations And Maintenance				61,023		
	Equipment (Capitalized)				8,660		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,534</b>	<b>\$81,534</b>	<b>\$0</b>	<b>\$0</b>
209005	Operations And Maintenance				47,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,012</b>	<b>\$47,012</b>	<b>\$0</b>	<b>\$0</b>
209006-00000	Wages				90,000		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,000</b>	<b>\$99,000</b>	<b>\$0</b>	<b>\$0</b>
209006-20001	Salaries - Non-Faculty				180,918		
	Operations And Maintenance				1,330,984		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,511,902</b>	<b>\$1,511,902</b>	<b>\$0</b>	<b>\$0</b>
209006-20003	Salaries - Non-Faculty				263,055		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$263,055</b>	<b>\$263,055</b>	<b>\$0</b>	<b>\$0</b>
209006-20004	Salaries - Non-Faculty				301,238		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,238</b>	<b>\$301,238</b>	<b>\$0</b>	<b>\$0</b>
209006-20005	Salaries - Non-Faculty				158,311		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,311</b>	<b>\$158,311</b>	<b>\$0</b>	<b>\$0</b>
209006-20006	Salaries - Non-Faculty				107,094		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,094</b>	<b>\$107,094</b>	<b>\$0</b>	<b>\$0</b>
209006-20007	Operations And Maintenance				302,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$302,000</b>	<b>\$302,000</b>	<b>\$0</b>	<b>\$0</b>
209006-20008	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
209006-20009	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209007-20300	Wages				27,720		
	Operations And Maintenance				165,396		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,116</b>	<b>\$193,116</b>	<b>\$0</b>	<b>\$0</b>
209007-20301	Operations And Maintenance				2,564		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,564</b>	<b>\$2,564</b>	<b>\$0</b>	<b>\$0</b>
209007-20303	Salaries - Non-Faculty				362,515		
	Operations And Maintenance				27,121		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,636</b>	<b>\$389,636</b>	<b>\$0</b>	<b>\$0</b>
209007-20304	Salaries - Non-Faculty				286,500		
	Wages				50,576		
	Operations And Maintenance				113,252		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,328</b>	<b>\$450,328</b>	<b>\$0</b>	<b>\$0</b>
209007-20306	Salaries - Non-Faculty				105,097		
	Operations And Maintenance				7,969		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,066</b>	<b>\$113,066</b>	<b>\$0</b>	<b>\$0</b>
209007-20311	Salaries - Non-Faculty				22,966		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,966</b>	<b>\$22,966</b>	<b>\$0</b>	<b>\$0</b>
209007-20321	Salaries - Non-Faculty				132,410		
	Wages				15,828		
	Operations And Maintenance				91,004		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$239,242</b>	<b>\$239,242</b>	<b>\$0</b>	<b>\$0</b>
209007-20331	Operations And Maintenance				147,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,000</b>	<b>\$147,000</b>	<b>\$0</b>	<b>\$0</b>
209007-20333	Salaries - Non-Faculty				6,068		
	Operations And Maintenance				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,068</b>	<b>\$42,068</b>	<b>\$0</b>	<b>\$0</b>
209007-20334	Operations And Maintenance				24,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$0</b>	<b>\$0</b>
209008-20101	Salaries - Non-Faculty				812,657		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$812,657</b>	<b>\$812,657</b>	<b>\$0</b>	<b>\$0</b>
209008-20102	Operations And Maintenance				539,900		
	Equipment (Capitalized)				130,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$669,900</b>	<b>\$669,900</b>	<b>\$0</b>	<b>\$0</b>



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209008-20103	Operations And Maintenance				558,538		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$558,538</b>	<b>\$558,538</b>	<b>\$0</b>	<b>\$0</b>
209008-20104	Operations And Maintenance				77,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,402</b>	<b>\$77,402</b>	<b>\$0</b>	<b>\$0</b>
209008-20105	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
209008-20106	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
209008-20107	Operations And Maintenance				29,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,900</b>	<b>\$29,900</b>	<b>\$0</b>	<b>\$0</b>
209009-20100	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20102	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20200	Operations And Maintenance				43,846		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,846</b>	<b>\$43,846</b>	<b>\$0</b>	<b>\$0</b>
209009-20300	Operations And Maintenance				24,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20301	Operations And Maintenance				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20303	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$0</b>
209009-20304	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
209012-20310	Salaries - Non-Faculty				336,383		
	Wages				9,880		
	Operations And Maintenance				15,468		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$361,731</b>	<b>\$361,731</b>	<b>\$0</b>	<b>\$0</b>
209012-20312	Salaries - Non-Faculty				163,812		
	Wages				127,787		
	Operations And Maintenance				7,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$299,299</b>	<b>\$299,299</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209012-20317	Salaries - Non-Faculty				230,746		
	Wages				12,224		
	Operations And Maintenance				18,675		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,645</b>	<b>\$261,645</b>	<b>\$0</b>	<b>\$0</b>
209012-20322	Wages				9,980		
	Operations And Maintenance				33,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,980</b>	<b>\$42,980</b>	<b>\$0</b>	<b>\$0</b>
209012-20323	Salaries - Non-Faculty				41,323		
	Wages				199,955		
	Operations And Maintenance				83,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$324,278</b>	<b>\$324,278</b>	<b>\$0</b>	<b>\$0</b>
209012-20325	Salaries - Non-Faculty				108,314		
	Operations And Maintenance				22,390		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,704</b>	<b>\$130,704</b>	<b>\$0</b>	<b>\$0</b>
209013	Wages				23,000		
	Operations And Maintenance				26,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,204</b>	<b>\$49,204</b>	<b>\$0</b>	<b>\$0</b>
209014	Salaries - Non-Faculty				835,172		
	Wages				9,880		
	Operations And Maintenance				41,876		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$886,928</b>	<b>\$886,928</b>	<b>\$0</b>	<b>\$0</b>
209018-20305	Wages				8,892		
	Operations And Maintenance				110,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,892</b>	<b>\$118,892</b>	<b>\$0</b>	<b>\$0</b>
209018-20313	Salaries - Non-Faculty				346,700		
	Wages				8,892		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,592</b>	<b>\$355,592</b>	<b>\$0</b>	<b>\$0</b>
209018-20314	Operations And Maintenance				143,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,204</b>	<b>\$143,204</b>	<b>\$0</b>	<b>\$0</b>
209018-20315	Salaries - Non-Faculty				678,915		
	Wages				14,250		
	Operations And Maintenance				76,429		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$769,594</b>	<b>\$769,594</b>	<b>\$0</b>	<b>\$0</b>

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209018-20319	Salaries - Non-Faculty				463,809		
	Wages				53,827		
	Operations And Maintenance				176,523		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$694,159</b>	<b>\$694,159</b>	<b>\$0</b>	<b>\$0</b>
209018-20320	Salaries - Non-Faculty				5,075		
	Wages				9,880		
	Operations And Maintenance				86,754		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,709</b>	<b>\$101,709</b>	<b>\$0</b>	<b>\$0</b>
209018-20321	Operations And Maintenance				490,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$490,650</b>	<b>\$490,650</b>	<b>\$0</b>	<b>\$0</b>
209020-20010	Operations And Maintenance				43,069		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,069</b>	<b>\$43,069</b>	<b>\$0</b>	<b>\$0</b>
209020-20020	Operations And Maintenance				901		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901</b>	<b>\$901</b>	<b>\$0</b>	<b>\$0</b>
209020-20025	Operations And Maintenance				12,848		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,848</b>	<b>\$12,848</b>	<b>\$0</b>	<b>\$0</b>
209020-20030	Operations And Maintenance				26,391		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,391</b>	<b>\$26,391</b>	<b>\$0</b>	<b>\$0</b>
209020-20035	Operations And Maintenance				18,183		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,183</b>	<b>\$18,183</b>	<b>\$0</b>	<b>\$0</b>
209020-20040	Operations And Maintenance				11,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,332</b>	<b>\$11,332</b>	<b>\$0</b>	<b>\$0</b>
209021	Wages				7,820		
	Operations And Maintenance				20,249		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,069</b>	<b>\$28,069</b>	<b>\$0</b>	<b>\$0</b>
209022-22102	Operations And Maintenance				167,641		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,641</b>	<b>\$167,641</b>	<b>\$0</b>	<b>\$0</b>
209022-22104	Operations And Maintenance				15,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,750</b>	<b>\$15,750</b>	<b>\$0</b>	<b>\$0</b>
209024	Salaries - Non-Faculty				39,933		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,933</b>	<b>\$39,933</b>	<b>\$0</b>	<b>\$0</b>

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209030	Salaries - Non-Faculty				74,588		
	Benefits				2,494,743		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,569,331</b>	<b>\$2,569,331</b>	<b>\$0</b>	<b>\$0</b>
209099-20030							
	<b>Account Total</b>	<b>\$11,000,000</b>	<b>\$0</b>	<b>(\$981,325)</b>	<b>\$0</b>	<b>\$10,018,675</b>	<b>\$10,018,675</b>
209100-11001	Fees		624,671				
	<b>Account Total</b>	<b>\$0</b>	<b>\$624,671</b>	<b>(\$624,671)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209100-12001	Fees		583,770				
	<b>Account Total</b>	<b>\$0</b>	<b>\$583,770</b>	<b>(\$583,770)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209100-13001	Fees		144,570				
	<b>Account Total</b>	<b>\$0</b>	<b>\$144,570</b>	<b>(\$144,570)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
209100-20000	Salaries - Non-Faculty				266,082		
	Wages				228,418		
	Benefits				77,331		
	Scholarships				20,000		
	Operations And Maintenance				186,624		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,455</b>	<b>\$778,455</b>	<b>\$0</b>	<b>\$0</b>
209199							
	<b>Account Total</b>	<b>\$3,700,000</b>	<b>\$0</b>	<b>\$514,556</b>	<b>\$0</b>	<b>\$4,214,556</b>	<b>\$4,214,556</b>
210100	Scholarships				931,845		
	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$931,845</b>	<b>\$931,845</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
210110	Scholarships				12,668		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,668</b>	<b>\$12,668</b>	<b>\$0</b>	<b>\$0</b>
210300	Sales And Services		20,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$38,000</b>	<b>\$20,000</b>	<b>(\$10,000)</b>	<b>\$10,000</b>	<b>\$38,000</b>	<b>\$38,000</b>
212000-11001	Fees		841,136				
	<b>Account Total</b>	<b>\$0</b>	<b>\$841,136</b>	<b>(\$841,136)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
212000-12001	Fees		778,410				
	<b>Account Total</b>	<b>\$0</b>	<b>\$778,410</b>	<b>(\$778,410)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
212000-13001	Fees		279,520				
	<b>Account Total</b>	<b>\$0</b>	<b>\$279,520</b>	<b>(\$279,520)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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212001-20300	Operations And Maintenance				28,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,424</b>	<b>\$28,424</b>	<b>\$0</b>	<b>\$0</b>
212001-20301	Salaries - Non-Faculty				17,550		
	Wages				129,849		
	Benefits				4,458		
	Operations And Maintenance				170,026		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,883</b>	<b>\$321,883</b>	<b>\$0</b>	<b>\$0</b>
212001-20302	Salaries - Non-Faculty				214,943		
	Wages				392		
	Benefits				57,715		
	Operations And Maintenance				19,632		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$292,682</b>	<b>\$292,682</b>	<b>\$0</b>	<b>\$0</b>
212001-20306	Salaries - Non-Faculty				40,001		
	Benefits				10,801		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,802</b>	<b>\$100,802</b>	<b>\$0</b>	<b>\$0</b>
212001-20307	Wages				34,626		
	Benefits				347		
	Operations And Maintenance				22,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,623</b>	<b>\$57,623</b>	<b>\$0</b>	<b>\$0</b>
212001-20308	Wages				35,460		
	Benefits				355		
	Operations And Maintenance				56,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,315</b>	<b>\$92,315</b>	<b>\$0</b>	<b>\$0</b>
212001-20311	Salaries - Non-Faculty				125,961		
	Wages				14,820		
	Benefits				35,849		
	Operations And Maintenance				12,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,480</b>	<b>\$189,480</b>	<b>\$0</b>	<b>\$0</b>
212001-20318	Salaries - Non-Faculty				94,528		
	Wages				5,989		
	Benefits				25,194		
	Operations And Maintenance				17,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,591</b>	<b>\$143,591</b>	<b>\$0</b>	<b>\$0</b>

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212001-20323	Salaries - Non-Faculty				102,075		
	Wages				23,500		
	Benefits				26,802		
	Operations And Maintenance				29,631		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,008</b>	<b>\$182,008</b>	<b>\$0</b>	<b>\$0</b>
212001-20324	Salaries - Non-Faculty				37,000		
	Wages				10,000		
	Benefits				12,940		
	Operations And Maintenance				26,661		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,601</b>	<b>\$86,601</b>	<b>\$0</b>	<b>\$0</b>
212001-20325	Wages				42,940		
	Benefits				430		
	Operations And Maintenance				55,955		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,325</b>	<b>\$99,325</b>	<b>\$0</b>	<b>\$0</b>
212001-20326	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
212001-20327	Salaries - Non-Faculty				42,720		
	Wages				23,500		
	Benefits				11,575		
	Operations And Maintenance				54,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,795</b>	<b>\$131,795</b>	<b>\$0</b>	<b>\$0</b>
212001-20328	Salaries - Non-Faculty				46,175		
	Wages				11,750		
	Benefits				12,391		
	Operations And Maintenance				46,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,316</b>	<b>\$116,316</b>	<b>\$0</b>	<b>\$0</b>
212001-20332	Wages				10,000		
	Benefits				100		
	Operations And Maintenance				26,121		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,221</b>	<b>\$36,221</b>	<b>\$0</b>	<b>\$0</b>
212099							
	<b>Account Total</b>	<b>\$335,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,000</b>	<b>\$335,000</b>
215000	Fees		260,478				
	Operations And Maintenance				230,382		
	<b>Account Total</b>	<b>\$10,000</b>	<b>\$260,478</b>	<b>\$0</b>	<b>\$230,382</b>	<b>\$40,096</b>	<b>\$40,096</b>

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215100	Fees		3,500				
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
215600	Fees		400				
	Operations And Maintenance				400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>
215700	Sales And Services		218,700				
	Salaries - Non-Faculty				77,290		
	Wages				35,250		
	Benefits				15,207		
	Operations And Maintenance				90,953		
	<b>Account Total</b>	<b>\$0</b>	<b>\$218,700</b>	<b>\$0</b>	<b>\$218,700</b>	<b>\$0</b>	<b>\$0</b>
215750	Sales And Services		6,075				
	Operations And Maintenance				6,075		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$0</b>
215799	<b>Account Total</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000</b>	<b>\$105,000</b>
216600	Fees		1,500				
	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
216750	Fees		15,000				
	Salaries - Non-Faculty				11,450		
	Benefits				3,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
216752	Fees		2,500				
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
216754	Fees		100,000				
	Salaries - Non-Faculty				111,778		
	Benefits				39,201		
	Operations And Maintenance				33,904		
	<b>Account Total</b>	<b>\$490,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$184,883</b>	<b>\$405,117</b>	<b>\$405,117</b>
218009	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

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218010	Salaries - Non-Faculty				61,965		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,965</b>	<b>\$61,965</b>	<b>\$0</b>	<b>\$0</b>
218011	Operations And Maintenance				6,928		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,928</b>	<b>\$6,928</b>	<b>\$0</b>	<b>\$0</b>
218019-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
218019-20000	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
218019-20001	Operations And Maintenance				58,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>
218019-20004	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
218019-20005	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
218020-20000	Operations And Maintenance				57,528		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,528</b>	<b>\$57,528</b>	<b>\$0</b>	<b>\$0</b>
218020-20001	Salaries - Non-Faculty				275,000		
	Wages				25,000		
	Operations And Maintenance				109,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$409,000</b>	<b>\$409,000</b>	<b>\$0</b>	<b>\$0</b>
218020-20002	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
218020-20004	Salaries - Non-Faculty				299,081		
	Wages				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,081</b>	<b>\$349,081</b>	<b>\$0</b>	<b>\$0</b>
218021	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
218025	Salaries - Non-Faculty				78,000		
	Wages				9,880		
	Operations And Maintenance				56,380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,260</b>	<b>\$144,260</b>	<b>\$0</b>	<b>\$0</b>
218027-20010	Operations And Maintenance				235,803		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,803</b>	<b>\$235,803</b>	<b>\$0</b>	<b>\$0</b>



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218027-20020	Operations And Maintenance				4,931		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,931</b>	<b>\$4,931</b>	<b>\$0</b>	<b>\$0</b>
218027-20025	Operations And Maintenance				70,341		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,341</b>	<b>\$70,341</b>	<b>\$0</b>	<b>\$0</b>
218027-20030	Operations And Maintenance				144,490		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,490</b>	<b>\$144,490</b>	<b>\$0</b>	<b>\$0</b>
218027-20035	Operations And Maintenance				99,552		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$99,552</b>	<b>\$99,552</b>	<b>\$0</b>	<b>\$0</b>
218027-20040	Operations And Maintenance				62,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,040</b>	<b>\$62,040</b>	<b>\$0</b>	<b>\$0</b>
218028	Operations And Maintenance				88,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,000</b>	<b>\$88,000</b>	<b>\$0</b>	<b>\$0</b>
218030-00000	Wages				15,660		
	Operations And Maintenance				589,845		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,505</b>	<b>\$605,505</b>	<b>\$0</b>	<b>\$0</b>
218031-00000	Operations And Maintenance				300,455		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,455</b>	<b>\$300,455</b>	<b>\$0</b>	<b>\$0</b>
218031-20000	Operations And Maintenance				69,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,000</b>	<b>\$69,000</b>	<b>\$0</b>	<b>\$0</b>
218037	Wages				9,880		
	Operations And Maintenance				25,287		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,167</b>	<b>\$35,167</b>	<b>\$0</b>	<b>\$0</b>
218048	Operations And Maintenance				45,627		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,627</b>	<b>\$45,627</b>	<b>\$0</b>	<b>\$0</b>
218049	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
218050-00000	Salaries - Non-Faculty				145,800		
	Operations And Maintenance				287,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$432,950</b>	<b>\$432,950</b>	<b>\$0</b>	<b>\$0</b>
218052	Salaries - Non-Faculty				228,915		
	Wages				4,993		
	Operations And Maintenance				135,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,008</b>	<b>\$369,008</b>	<b>\$0</b>	<b>\$0</b>

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218053	Operations And Maintenance				3,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>
218054-20000	Salaries - Non-Faculty				82,104		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,104</b>	<b>\$82,104</b>	<b>\$0</b>	<b>\$0</b>
218054-20001	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
218055	Operations And Maintenance				11,256		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,256</b>	<b>\$11,256</b>	<b>\$0</b>	<b>\$0</b>
218056-00000	Operations And Maintenance				405,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>
218070	Salaries - Non-Faculty				235,162		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,162</b>	<b>\$255,162</b>	<b>\$0</b>	<b>\$0</b>
218075	Salaries - Non-Faculty				38,000		
	Wages				20,000		
	Operations And Maintenance				70,911		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,911</b>	<b>\$128,911</b>	<b>\$0</b>	<b>\$0</b>
218090	Wages				20,000		
	Operations And Maintenance				67,032		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$87,032</b>	<b>\$87,032</b>	<b>\$0</b>	<b>\$0</b>
218100-00000	Wages				20,000		
	Operations And Maintenance				110,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,600</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$0</b>
218100-20000	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
218101-00000	Wages				24,960		
	Operations And Maintenance				16,909		
	Equipment (Capitalized)				6,182		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,051</b>	<b>\$48,051</b>	<b>\$0</b>	<b>\$0</b>
218101-20000	Operations And Maintenance				158,520		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,520</b>	<b>\$158,520</b>	<b>\$0</b>	<b>\$0</b>
218101-20001	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>

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218101-20002	Operations And Maintenance				58,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>
218101-20003	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
218101-20004	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
218101-20005	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
218102-20000	Operations And Maintenance				20,580		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,580</b>	<b>\$20,580</b>	<b>\$0</b>	<b>\$0</b>
218102-22000	Wages				20,000		
	Operations And Maintenance				8,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,500</b>	<b>\$28,500</b>	<b>\$0</b>	<b>\$0</b>
218103-00000	Operations And Maintenance				4,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>
218104	Operations And Maintenance				1,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
218105	Operations And Maintenance				800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>
218106-20000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
218106-21000	Operations And Maintenance				6,465		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,465</b>	<b>\$6,465</b>	<b>\$0</b>	<b>\$0</b>
218107	Operations And Maintenance				13,919		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,919</b>	<b>\$13,919</b>	<b>\$0</b>	<b>\$0</b>
218108	Salaries - Non-Faculty				100,224		
	Wages				129,131		
	Operations And Maintenance				25,446		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$254,801</b>	<b>\$254,801</b>	<b>\$0</b>	<b>\$0</b>
218110-00000	Wages				50,000		
	Operations And Maintenance				75,845		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,845</b>	<b>\$125,845</b>	<b>\$0</b>	<b>\$0</b>

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218110-20102	Salaries - Faculty				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
218111	Operations And Maintenance				2,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>
218112	Operations And Maintenance				6,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>
218113	Operations And Maintenance				19,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,340</b>	<b>\$19,340</b>	<b>\$0</b>	<b>\$0</b>
218114	Operations And Maintenance				3,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>
218120-00000	Wages				6,400		
	Operations And Maintenance				100,831		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,231</b>	<b>\$107,231</b>	<b>\$0</b>	<b>\$0</b>
218122-20000	Salaries - Non-Faculty				13,694		
	Operations And Maintenance				25,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,644</b>	<b>\$39,644</b>	<b>\$0</b>	<b>\$0</b>
218123	Salaries - Non-Faculty				21,000		
	Wages				8,000		
	Operations And Maintenance				8,995		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,995</b>	<b>\$37,995</b>	<b>\$0</b>	<b>\$0</b>
218125-00000	Salaries - Non-Faculty				10,000		
	Wages				2,000		
	Operations And Maintenance				32,600		
	Equipment (Capitalized)				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,600</b>	<b>\$47,600</b>	<b>\$0</b>	<b>\$0</b>
218126	Salaries - Faculty				8,845		
	Operations And Maintenance				37,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,645</b>	<b>\$46,645</b>	<b>\$0</b>	<b>\$0</b>
218130	Operations And Maintenance				7,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,830</b>	<b>\$7,830</b>	<b>\$0</b>	<b>\$0</b>
218230-28000	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$442,000</b>	<b>\$442,000</b>	<b>\$0</b>	<b>\$0</b>

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218230-30001	Operations And Maintenance				378,644		
	Account Total	\$0	\$0	\$378,644	\$378,644	\$0	\$0
218230-30002	Operations And Maintenance				2,360,642		
	Account Total	\$0	\$0	\$2,360,642	\$2,360,642	\$0	\$0
218236	Salaries - Non-Faculty				78,868		
	Wages				50,000		
	Operations And Maintenance				45,000		
	Account Total	\$0	\$0	\$173,868	\$173,868	\$0	\$0
218239-00000	Salaries - Non-Faculty				120,000		
	Account Total	\$0	\$0	\$120,000	\$120,000	\$0	\$0
218239-20000	Operations And Maintenance				371,170		
	Account Total	\$0	\$0	\$371,170	\$371,170	\$0	\$0
218240	Wages				9,880		
	Operations And Maintenance				43,000		
	Account Total	\$0	\$0	\$52,880	\$52,880	\$0	\$0
218241	Operations And Maintenance				7,000		
	Account Total	\$0	\$0	\$7,000	\$7,000	\$0	\$0
218245-00000	Wages				19,004		
	Operations And Maintenance				104,191		
	Account Total	\$0	\$0	\$123,195	\$123,195	\$0	\$0
218245-20000	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
218245-21000	Operations And Maintenance				10,500		
	Account Total	\$0	\$0	\$10,500	\$10,500	\$0	\$0
218255	Wages				9,880		
	Operations And Maintenance				12,683		
	Account Total	\$0	\$0	\$22,563	\$22,563	\$0	\$0
218260	Wages				9,880		
	Operations And Maintenance				12,429		
	Account Total	\$0	\$0	\$22,309	\$22,309	\$0	\$0
218265	Operations And Maintenance				29,159		
	Account Total	\$0	\$0	\$29,159	\$29,159	\$0	\$0

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218270	Wages				462		
	Operations And Maintenance				120,255		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,717</b>	<b>\$120,717</b>	<b>\$0</b>	<b>\$0</b>
218275	Operations And Maintenance				16,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,600</b>	<b>\$16,600</b>	<b>\$0</b>	<b>\$0</b>
218277	Wages				9,880		
	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,880</b>	<b>\$22,880</b>	<b>\$0</b>	<b>\$0</b>
218279	Wages				8,320		
	Operations And Maintenance				414,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$422,820</b>	<b>\$422,820</b>	<b>\$0</b>	<b>\$0</b>
218290	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
218293	Salaries - Non-Faculty				7,744		
	Benefits				425,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,348</b>	<b>\$433,348</b>	<b>\$0</b>	<b>\$0</b>
218410	Scholarships				1,367,408		
	<b>Account Total</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$1,367,408</b>	<b>\$1,367,408</b>	<b>\$800,000</b>	<b>\$800,000</b>
218412	Scholarships				114,234		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,234</b>	<b>\$114,234</b>	<b>\$0</b>	<b>\$0</b>
218500-00000	Tuition - Designated		315,556				
	Scholarships				315,556		
	<b>Account Total</b>	<b>\$950,000</b>	<b>\$315,556</b>	<b>\$0</b>	<b>\$315,556</b>	<b>\$950,000</b>	<b>\$950,000</b>
218501	Scholarships				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
218510	Scholarships				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
218700-00000	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
218701-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218900	Salaries - Faculty				690,994		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690,994</b>	<b>\$690,994</b>	<b>\$0</b>	<b>\$0</b>
218923	Benefits				67,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,000</b>	<b>\$67,000</b>	<b>\$0</b>	<b>\$0</b>
220023	Gifts		45,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
220202	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
220204	Sales And Services		20,000				
	Salaries - Non-Faculty				9,000		
	Wages				4,000		
	Benefits				2,000		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
220206	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
220301	Other Operating Income		36,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$36,000</b>	<b>(\$10,000)</b>	<b>\$5,000</b>	<b>\$21,000</b>	<b>\$21,000</b>
220310-20001	Fees		24,000				
	Wages				16,300		
	Benefits				1,900		
	Operations And Maintenance				5,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$24,000</b>	<b>\$0</b>	<b>\$0</b>
220320	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
220321	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
220401	Sales And Services		5,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

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220501-20001	Contracts And Grants		20,000				
	Salaries - Non-Faculty				11,834		
	Benefits				8,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
220501-20002	Contracts And Grants		25,000				
	Salaries - Non-Faculty				17,250		
	Benefits				7,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
220501-20003	Contracts And Grants		20,000				
	Salaries - Non-Faculty				11,834		
	Benefits				8,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
220801	Fees		1,730				
	Sales And Services		35,000				
	Operations And Maintenance				20,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$36,730</b>	<b>\$0</b>	<b>\$20,500</b>	<b>\$16,230</b>	<b>\$16,230</b>
220903	Sales And Services		3,000				
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
220905	Other Operating Income		850				
	Operations And Maintenance				100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$850</b>	<b>\$0</b>	<b>\$100</b>	<b>\$750</b>	<b>\$750</b>
221201-20000	Other Operating Income		220				
	Operations And Maintenance				220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$220</b>	<b>\$0</b>	<b>\$220</b>	<b>\$0</b>	<b>\$0</b>
221203-20005	Sales And Services		500				
	Operations And Maintenance				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
221601	Contracts And Grants		457,867				
	Salaries - Faculty				197,037		
	Salaries - Non-Faculty				160,962		
	Benefits				99,868		
	<b>Account Total</b>	<b>\$0</b>	<b>\$457,867</b>	<b>\$0</b>	<b>\$457,867</b>	<b>\$0</b>	<b>\$0</b>
221602	Other Operating Income		50,000				
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>



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221604	Gifts		400				
	Operations And Maintenance				400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>\$0</b>
221605	Other Operating Income		12,500				
	Operations And Maintenance				12,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
221902	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
221903	Sales And Services		100				
	Operations And Maintenance				100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
222000	Salaries - Faculty				72,000		
	Salaries - Non-Faculty				43,684		
	Benefits				33,199		
	<b>Account Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,883</b>	<b>\$251,117</b>	<b>\$251,117</b>
222006	Salaries - Non-Faculty				52,500		
	Benefits				20,871		
	<b>Account Total</b>	<b>\$73,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,371</b>	<b>\$0</b>	<b>\$0</b>
223100-00000							
	<b>Account Total</b>	<b>\$16,500,000</b>	<b>\$0</b>	<b>(\$2,925,903)</b>	<b>\$0</b>	<b>\$13,574,097</b>	<b>\$13,574,097</b>
223100-20035							
	<b>Account Total</b>	<b>\$587,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$587,300</b>	<b>\$587,300</b>
223801-00000	Salaries - Non-Faculty				193,676		
	Benefits				43,411		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,087</b>	<b>\$237,087</b>	<b>\$0</b>	<b>\$0</b>
223801-20000	Operations And Maintenance				599,127		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$599,127</b>	<b>\$599,127</b>	<b>\$0</b>	<b>\$0</b>
223801-20040	Operations And Maintenance				94,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$0</b>
223802	Salaries - Non-Faculty				82,280		
	Benefits				22,039		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,319</b>	<b>\$104,319</b>	<b>\$0</b>	<b>\$0</b>

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223803	Salaries - Non-Faculty				75,000		
	Benefits				21,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$96,000</b>	<b>\$0</b>	<b>\$0</b>
223805-20000	Salaries - Non-Faculty				128,940		
	Wages				25,000		
	Benefits				24,910		
	Operations And Maintenance				74,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,850</b>	<b>\$252,850</b>	<b>\$0</b>	<b>\$0</b>
223805-20001	Salaries - Non-Faculty				47,425		
	Benefits				7,888		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,313</b>	<b>\$85,313</b>	<b>\$0</b>	<b>\$0</b>
223805-20100	Salaries - Faculty				115,875		
	Benefits				26,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,020</b>	<b>\$142,020</b>	<b>\$0</b>	<b>\$0</b>
223805-20200	Salaries - Faculty				167,341		
	Benefits				64,157		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,498</b>	<b>\$231,498</b>	<b>\$0</b>	<b>\$0</b>
223805-20300	Salaries - Faculty				44,267		
	Benefits				14,034		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,301</b>	<b>\$58,301</b>	<b>\$0</b>	<b>\$0</b>
223806	Operations And Maintenance				170,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
223807	Utilities				109,541		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,541</b>	<b>\$109,541</b>	<b>\$0</b>	<b>\$0</b>
223809	Salaries - Non-Faculty				40,640		
	Benefits				17,027		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,667</b>	<b>\$57,667</b>	<b>\$0</b>	<b>\$0</b>
223811	Utilities				150,755		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,755</b>	<b>\$150,755</b>	<b>\$0</b>	<b>\$0</b>
223812	Operations And Maintenance				318,821		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$318,821</b>	<b>\$318,821</b>	<b>\$0</b>	<b>\$0</b>
223813	Salaries - Non-Faculty				116,000		
	Benefits				31,988		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,988</b>	<b>\$147,988</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223814	Salaries - Non-Faculty				50,000		
	Benefits				20,616		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,616</b>	<b>\$70,616</b>	<b>\$0</b>	<b>\$0</b>
225050	Contracts And Grants		201,890				
	Salaries - Non-Faculty				156,790		
	Benefits				45,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$201,890</b>	<b>\$0</b>	<b>\$201,890</b>	<b>\$0</b>	<b>\$0</b>
225060							
	<b>Account Total</b>	<b>\$2,007,315</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,007,315</b>	<b>\$2,007,315</b>
225110	Contracts And Grants		175,441				
	Salaries - Non-Faculty				180,000		
	Benefits				67,942		
	<b>Account Total</b>	<b>\$72,501</b>	<b>\$175,441</b>	<b>\$0</b>	<b>\$247,942</b>	<b>\$0</b>	<b>\$0</b>
225120	Contracts And Grants		41,814				
	Salaries - Non-Faculty				128,000		
	Wages				30,000		
	Benefits				45,471		
	<b>Account Total</b>	<b>\$161,657</b>	<b>\$41,814</b>	<b>\$0</b>	<b>\$203,471</b>	<b>\$0</b>	<b>\$0</b>
225140	Contracts And Grants		62,456				
	Salaries - Non-Faculty				122,000		
	Benefits				40,958		
	<b>Account Total</b>	<b>\$100,502</b>	<b>\$62,456</b>	<b>\$0</b>	<b>\$162,958</b>	<b>\$0</b>	<b>\$0</b>
225210	Contracts And Grants		81,426				
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				71,139		
	Benefits				19,238		
	<b>Account Total</b>	<b>\$43,951</b>	<b>\$81,426</b>	<b>\$0</b>	<b>\$125,377</b>	<b>\$0</b>	<b>\$0</b>
225230	Contracts And Grants		19,050				
	Salaries - Non-Faculty				15,000		
	Benefits				4,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$19,050</b>	<b>\$0</b>	<b>\$19,050</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225250	Contracts And Grants		87,313				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				48,750		
	Benefits				18,563		
	<b>Account Total</b>	<b>\$0</b>	<b>\$87,313</b>	<b>\$0</b>	<b>\$87,313</b>	<b>\$0</b>	<b>\$0</b>
225260	Contracts And Grants		12,500				
	Salaries - Non-Faculty				60,000		
	Benefits				18,600		
	<b>Account Total</b>	<b>\$66,100</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$78,600</b>	<b>\$0</b>	<b>\$0</b>
228252	Student Financial Assistance		46,000				
	Scholarships				46,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
231100-20100							
	<b>Account Total</b>	<b>\$32,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>	<b>\$32,000</b>
254000	Investment Income		1,545,000				
	Operations And Maintenance				91,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,545,000</b>	<b>(\$86,000)</b>	<b>\$91,000</b>	<b>\$1,368,000</b>	<b>\$1,368,000</b>
260000	Exemptions		3,344,133				
	Scholarships				3,344,133		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,344,133</b>	<b>\$0</b>	<b>\$3,344,133</b>	<b>\$0</b>	<b>\$0</b>
270200	Sales And Services		15,000				
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$100,000</b>	<b>\$100,000</b>
270300	Sales And Services		25,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$155,000</b>	<b>\$25,000</b>	<b>(\$9,500)</b>	<b>\$5,000</b>	<b>\$165,500</b>	<b>\$165,500</b>
270350	Operations And Maintenance				9,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
280000	Contracts And Grants		20,000				
	Salaries - Non-Faculty				11,265		
	Benefits				2,943		
	Operations And Maintenance				5,792		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999	Discounts And Allowances-Tuition		-4,966,160				
	Discounts And Allowances-Fees		-7,843,362				
	Scholarship Discounts				-1,702,014		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$12,809,522)</b>	<b>\$0</b>	<b>(\$1,702,014)</b>	<b>(\$11,107,508)</b>	<b>(\$11,107,508)</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		14,733,809				
	Discounts And Allowances-Tuition		(4,966,160)				
	Fees		20,960,211				
	Discounts And Allowances-Fees		(7,843,362)				
	Exemptions		3,344,133				
	Contracts And Grants		1,224,757				
	Student Financial Assistance		46,000				
	Gifts		85,400				
	Sales And Services		404,175				
	Investment Income		1,545,000				
	Other Operating Income		112,270				
Expense	Salaries - Faculty				1,361,359		
	Salaries - Non-Faculty				12,570,118		
	Wages				2,012,792		
	Benefits				4,062,066		
	Utilities				260,296		
	Scholarships				6,645,319		
	Scholarship Discounts				(1,702,014)		
	Operations And Maintenance				17,948,035		
	Equipment (Capitalized)				147,842		
	<b>Grand Total</b>	<b>\$39,104,697</b>	<b>\$29,646,233</b>	<b>(\$105,872)</b>	<b>\$43,305,813</b>	<b>(\$13,659,580)</b>	<b>\$25,339,245</b>

## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000	Sales And Services		12,500				
	Benefits				12,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>
270100	Sales And Services		60,000				
	Wages				57,000		
	Benefits				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		72,500				
Expense	Wages				57,000		
	Benefits				15,500		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$72,500</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Sales And Services		325,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$325,000</b>	<b>(\$325,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
300010	Salaries - Non-Faculty				35,496		
	Wages				28,000		
	Benefits				14,389		
	Operations And Maintenance				92,529		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,414</b>	<b>\$170,414</b>	<b>\$0</b>	<b>\$0</b>
300100	Other Operating Income		150,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$150,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
310000	Other Operating Income		3,000				
	Operations And Maintenance				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$500</b>	<b>\$2,500</b>	<b>\$2,500</b>
315010-11001	Fees		593,204				
	<b>Account Total</b>	<b>\$0</b>	<b>\$593,204</b>	<b>(\$593,204)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315010-12001	Fees		547,865				
	<b>Account Total</b>	<b>\$0</b>	<b>\$547,865</b>	<b>(\$547,865)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315010-13001	Fees		182,451				
	<b>Account Total</b>	<b>\$0</b>	<b>\$182,451</b>	<b>(\$182,451)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315050-20000	Salaries - Non-Faculty				147,762		
	Wages				36,000		
	Benefits				39,896		
	Operations And Maintenance				66,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,651</b>	<b>\$290,651</b>	<b>\$0</b>	<b>\$0</b>
315050-20001	Salaries - Non-Faculty				75,000		
	Benefits				20,250		
	Operations And Maintenance				86,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,800</b>	<b>\$181,800</b>	<b>\$0</b>	<b>\$0</b>
315050-20002	Salaries - Non-Faculty				75,000		
	Benefits				20,250		
	Operations And Maintenance				86,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,800</b>	<b>\$181,800</b>	<b>\$0</b>	<b>\$0</b>
315050-20003	Salaries - Non-Faculty				90,000		
	Benefits				24,300		
	Operations And Maintenance				95,170		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,470</b>	<b>\$209,470</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315050-20004	Salaries - Non-Faculty				45,000		
	Benefits				12,150		
	Operations And Maintenance				50,530		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,680</b>	<b>\$107,680</b>	<b>\$0</b>	<b>\$0</b>
315050-20005	Salaries - Non-Faculty				45,000		
	Benefits				12,150		
	Operations And Maintenance				15,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,450</b>	<b>\$72,450</b>	<b>\$0</b>	<b>\$0</b>
315050-20006	Operations And Maintenance				195,804		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,804</b>	<b>\$195,804</b>	<b>\$0</b>	<b>\$0</b>
315050-20007	Salaries - Non-Faculty				42,000		
	Benefits				11,340		
	Operations And Maintenance				30,525		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,865</b>	<b>\$83,865</b>	<b>\$0</b>	<b>\$0</b>
323320	Fees		2,500				
	Operations And Maintenance				100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$100</b>	<b>\$2,400</b>	<b>\$2,400</b>
341000	Sales And Services		4,500				
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,500</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,500</b>	<b>\$2,500</b>
350000-11001	Sales And Services		1,282,907				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,282,907</b>	<b>(\$1,282,907)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350000-12001	Sales And Services		1,282,907				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,282,907</b>	<b>(\$1,282,907)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350000-13001	Sales And Services		450,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$450,000</b>	<b>(\$450,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
350001	Utilities				223,480		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,480</b>	<b>\$223,480</b>	<b>\$0</b>	<b>\$0</b>
350002	Salaries - Non-Faculty				65,814		
	Benefits				20,073		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,887</b>	<b>\$85,887</b>	<b>\$0</b>	<b>\$0</b>
350003	Salaries - Non-Faculty				47,000		
	Benefits				14,371		
	Operations And Maintenance				1,459,822		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,521,193</b>	<b>\$1,521,193</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
350099							
	Account Total	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$1,200,000
360000	Exemptions		119,921				
	Scholarships				119,921		
	Account Total	\$0	\$119,921	\$0	\$119,921	\$0	\$0
380000	Sales And Services		194,000				
	Salaries - Non-Faculty				139,919		
	Benefits				50,081		
	Operations And Maintenance				4,000		
	Account Total	\$0	\$194,000	\$0	\$194,000	\$0	\$0
380005	Sales And Services		55,000				
	Operations And Maintenance				55,000		
	Account Total	\$0	\$55,000	\$0	\$55,000	\$0	\$0
399999	Discounts And Allowances-Fees		-469				
	Account Total	\$0	(\$469)	\$0	\$0	(\$469)	(\$469)

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		1,326,020				
	Discounts And Allowances-Fees		(469)				
	Exemptions		119,921				
	Sales And Services		3,594,314				
	Other Operating Income		153,000				
Expense	Salaries - Non-Faculty				807,991		
	Wages				64,000		
	Benefits				239,250		
	Utilities				223,480		
	Scholarships				119,921		
	Operations And Maintenance				2,241,373		
	Grand Total	\$1,200,000	\$5,192,786	(\$1,489,840)	\$3,696,015	\$1,496,771	\$1,206,931

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401000-22122	Student Financial Assistance Scholarships		14,889,922		14,889,922		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,889,922</b>	<b>\$0</b>	<b>\$14,889,922</b>	<b>\$0</b>	<b>\$0</b>
401010-22122	Student Financial Assistance Scholarships		387,010		387,010		
	<b>Account Total</b>	<b>\$0</b>	<b>\$387,010</b>	<b>\$0</b>	<b>\$387,010</b>	<b>\$0</b>	<b>\$0</b>
401030-22122	Student Financial Assistance Wages		334,265		334,265		
	<b>Account Total</b>	<b>\$0</b>	<b>\$334,265</b>	<b>\$0</b>	<b>\$334,265</b>	<b>\$0</b>	<b>\$0</b>
401045-20211	Student Financial Assistance Operations And Maintenance		9,175,170		9,175,170		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,175,170</b>	<b>\$0</b>	<b>\$9,175,170</b>	<b>\$0</b>	<b>\$0</b>
410110	Student Financial Assistance Scholarships		5,243,885		5,243,885		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,243,885</b>	<b>\$0</b>	<b>\$5,243,885</b>	<b>\$0</b>	<b>\$0</b>
431922-20000	Contracts And Grants		371,252				
	Salaries - Faculty				95,364		
	Salaries - Non-Faculty				147,609		
	Benefits				63,587		
	Operations And Maintenance				64,692		
	<b>Account Total</b>	<b>\$0</b>	<b>\$371,252</b>	<b>\$0</b>	<b>\$371,252</b>	<b>\$0</b>	<b>\$0</b>
450001-20000	Federal Appropriations		2,216,604				
	Salaries - Faculty				516,167		
	Salaries - Non-Faculty				1,173,389		
	Benefits				474,407		
	Operations And Maintenance				52,641		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,216,604</b>	<b>\$0</b>	<b>\$2,216,604</b>	<b>\$0</b>	<b>\$0</b>
454000-20000	Federal Appropriations		7,817,606				
	Salaries - Faculty				1,009,223		
	Salaries - Non-Faculty				734,743		
	Wages				19,200		
	Benefits				547,208		
	Operations And Maintenance				5,507,232		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,817,606</b>	<b>\$0</b>	<b>\$7,817,606</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499100	Contracts And Grants		438,150				
	Salaries - Faculty				21,862		
	Salaries - Non-Faculty				229,393		
	Benefits				91,881		
	Operations And Maintenance				95,014		
	<b>Account Total</b>	<b>\$0</b>	<b>\$438,150</b>	<b>\$0</b>	<b>\$438,150</b>	<b>\$0</b>	<b>\$0</b>
499999	Scholarship Discounts				-13,928,953		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,928,953)</b>	<b>\$13,928,953</b>	<b>\$13,928,953</b>
501600	Gifts		20,760				
	Operations And Maintenance				20,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,760</b>	<b>\$0</b>	<b>\$20,760</b>	<b>\$0</b>	<b>\$0</b>
502016-00000	Salaries - Non-Faculty				175,000		
	Benefits				39,231		
	Operations And Maintenance				35,769		
	<b>Account Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
502100-00000	Gifts		250,000				
	Salaries - Faculty				179,500		
	Benefits				47,335		
	Operations And Maintenance				23,165		
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
502101	Gifts		117,651				
	Salaries - Non-Faculty				90,000		
	Benefits				27,651		
	<b>Account Total</b>	<b>\$0</b>	<b>\$117,651</b>	<b>\$0</b>	<b>\$117,651</b>	<b>\$0</b>	<b>\$0</b>
502140	Gifts		100,000				
	Salaries - Non-Faculty				75,000		
	Benefits				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
515010	Gifts		578,942				
	Salaries - Non-Faculty				384,206		
	Benefits				103,736		
	Scholarships				25,000		
	Operations And Maintenance				66,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$578,942</b>	<b>\$0</b>	<b>\$578,942</b>	<b>\$0</b>	<b>\$0</b>
516001							
	<b>Account Total</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$16,500</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650043	Gifts		170,000				
	Scholarships				170,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>
650061	Scholarships				165,325		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$165,325</b>	<b>\$165,325</b>	<b>\$0</b>	<b>\$0</b>
650998	Gifts		123,125				
	Scholarships				123,125		
	<b>Account Total</b>	<b>\$0</b>	<b>\$123,125</b>	<b>\$0</b>	<b>\$123,125</b>	<b>\$0</b>	<b>\$0</b>
650999	Gifts		170,000				
	Scholarships				170,000		
	<b>Account Total</b>	<b>\$86,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$86,000</b>	<b>\$86,000</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		10,034,210				
	Contracts And Grants		809,402				
	Student Financial Assistance		30,030,252				
	Gifts		1,530,478				
Expense	Salaries - Faculty				1,822,116		
	Salaries - Non-Faculty				3,009,340		
	Wages				353,465		
	Benefits				1,420,036		
	Scholarships				21,174,267		
	Scholarship Discounts				(13,928,953)		
	Operations And Maintenance				15,040,443		
	<b>Grand Total</b>	<b>\$352,500</b>	<b>\$42,404,342</b>	<b>\$165,325</b>	<b>\$28,890,714</b>	<b>\$13,513,628</b>	<b>\$14,031,453</b>

25-Texas A&M University - San Antonio  
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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010000-General Revenue	FUND STATE BASIC AID	25-100001	13,293,778	25-100001	25-010000	Y	N
	GR-NON-FORMULA FUNDING	25-100010	9,609,043	25-100010	25-010000	Y	N
	TRB-DEBT SERVICE	25-100015	7,686,314	25-100015	25-010000	Y	N
	FUND 001-GIP	25-100006	2,265,541	25-100006	25-010000	Y	N
	FUND 001-OASI	25-100005	1,661,835	25-100005	25-010000	Y	N
	FUND 001-RETIREMENT-TRS	25-100025	1,148,445	25-100025	25-010000	Y	N
	FUND 001-RETIREMENT - ORP	25-100030	412,050	25-100030	25-010000	Y	N
	FUND 001 UCI/WCI	25-100035	72,256	25-100035	25-010000	Y	N
	THECB-COLLEGE WORKSTUDY-REVENU	25-100060	37,720	25-100060	25-010000	Y	N
	THECB-EDUCATIONAL AIDE PRGM	25-100066	10,702	25-100066	25-010000	Y	N
	E&G INCOME TRANSFER PER 664	25-011995	-36,197,684	25-010000	25-011995	Y	N

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25-Texas A&M University - San Antonio  
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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-010020-Educational And General	TUITION-RESIDENT-FALL	25-100100	2,466,960	25-100100	25-010020	Y	N
	TUITION-RESIDENT-SPRING	25-100100	2,271,146	25-100100	25-010020	Y	N
	TUITION-RESIDENT-SUMMER	25-100100	575,399	25-100100	25-010020	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25-100300	438,210	25-100300	25-010020	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25-100300	403,427	25-100300	25-010020	Y	N
	GRADUATE TUITION-R-FALL	25-100500	340,328	25-100500	25-010020	Y	N
	GRADUATE TUITION-R-SPRING	25-100500	317,148	25-100500	25-010020	Y	N
	TUITION-NON-RESIDENT-SPRING	25-100100	167,665	25-100100	25-010020	Y	N
	TUITION-NON-RESIDENT-FALL	25-100100	161,619	25-100100	25-010020	Y	N
	GRADUATE TUITION-R-SUMMER	25-100500	150,195	25-100500	25-010020	Y	N
	EXCESS HOURS-R-SPRING	25-100840	117,368	25-100840	25-010020	Y	N
	FUND 0290 - INTEREST INCOME	25-100810	104,250	25-100810	25-010020	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25-100300	90,208	25-100300	25-010020	Y	N
	TUI SET ASIDES-LOANS-R-FALL	25-100400	48,690	25-100400	25-010020	Y	N
	GRADUATE TUITION-NR-FALL	25-100500	45,598	25-100500	25-010020	Y	N
	TUI SET ASIDE-LOANS-R-SPRING	25-100400	44,825	25-100400	25-010020	Y	N
	GRADUATE TUITION-NR-SPRING	25-100500	43,363	25-100500	25-010020	Y	N
	COURSE REPEAT FEES-R-FALL	25-100830	35,250	25-100830	25-010020	Y	N
	COURSE REPEAT FEES-R-SPRING	25-100830	35,250	25-100830	25-010020	Y	N
	EXCESS HOURS-R-SUMMER	25-100840	28,485	25-100840	25-010020	Y	N
	COURSE REPEAT FEES-R-SUMMER	25-100830	24,500	25-100830	25-010020	Y	N
	TUITION-NON-RESIDENT-SUMMER	25-100100	16,363	25-100100	25-010020	Y	N
	TUI SET ASIDE-LOANS-R-SUM	25-100400	10,024	25-100400	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRING	25-100300	5,144	25-100300	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-FALL	25-100300	4,959	25-100300	25-010020	Y	N
	GRADUATE TUITION-NR-SUMMER	25-100500	4,734	25-100500	25-010020	Y	N
	EXCESS HOURS-NR-SPRING	25-100840	3,337	25-100840	25-010020	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMMER	25-100300	2,565	25-100300	25-010020	Y	N
	COURSE REPEAT FEES-NR-FALL	25-100830	2,250	25-100830	25-010020	Y	N
	COURSE REPEAT FEES-NR-SPRING	25-100830	2,250	25-100830	25-010020	Y	N
	EXCESS HOURS-NR-SUMMER	25-100840	810	25-100840	25-010020	Y	N
	TUI SET ASIDE-LOANS-NR-SPRING	25-100400	572	25-100400	25-010020	Y	N
	TUI SET ASIDE-LOANS-NR-FALL	25-100400	551	25-100400	25-010020	Y	N
	COURSE REPEAT FEES-NR-SUMMER	25-100830	500	25-100830	25-010020	Y	N
	TUI SET ASIDE-LOANS-NR-SUM	25-100400	285	25-100400	25-010020	Y	N
	EST TPEG TRANSFER	25-011995	-944,513	25-010020	25-011995	Y	N
	EST GR-D INCOME TRANSFER	25-011995	-7,019,715	25-010020	25-011995	Y	N

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**25-Texas A&M University - San Antonio**  
**FY 2022 Operating Budget**  
**Transfers by Account**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
<b>25-011995-Transfer Of Budgeted Funds</b>	E&G INCOME TRANSFER PER 664	25-010000	36,197,684	25-010000	25-011995	Y	N
	EST GR-D INCOME TRANSFER	25-010020	7,019,715	25-010020	25-011995	Y	N
	EST TPEG TRANSFER	25-010020	944,513	25-010020	25-011995	Y	N
	NONRESIDENT LOANS TRANSFER	25-070010	-1,408	25-011995	25-070010	N	N
	GR-COMPREHENSIVE RESEARCH FDN	25-017500	-7,512	25-011995	25-017500	Y	N
	GR-THECB EDUCATIONAL AIDE	25-012066	-10,702	25-011995	25-012066	Y	N
	RESIDENT LOANS TRANSFER	25-070000	-103,539	25-011995	25-070000	N	N
	GR-GENERAL INSTITUTIONAL EXP	25-012100	-234,339	25-011995	25-012100	Y	N
	GR-RESIDENT INSTRUCTION & DOE	25-013000	-775,125	25-011995	25-013000	Y	N
	GR-RESIDENT INSTRUCTION & DOE	25-013010	-825,028	25-011995	25-013010	N	N
	TPEG TRANSFER	25-021010	-944,513	25-011995	25-021010	N	N
	GR-PHYSICAL PLANT OPERATIONS	25-015000	-1,244,484	25-011995	25-015000	Y	N
	GR-INSTRUCTIONAL ADMIN-COE	25-013800	-1,599,258	25-011995	25-013800	Y	N
	GR-RESID INS & DOE RESERVE	25-013290	-2,215,000	25-011995	25-013290	Y	N
	GR-INSTITUTIONAL ENHANCEMENT	25-016010	-3,009,639	25-011995	25-016010	Y	N
	GR-RESIDENT INSTRUCTION & DOE	25-013030	-3,754,632	25-011995	25-013030	Y	N
	GR-EXPANSION FUNDING	25-017000	-6,599,405	25-011995	25-017000	Y	N
	GR-BENEFITS	25-014000	-7,256,574	25-011995	25-014000	Y	N
	TRB DEBT SERVICE TRANSFER	25-019001	-7,686,314	25-011995	25-019001	Y	N
	GR-GENERAL ADMINISTRATION	25-012000	-7,894,440	25-011995	25-012000	Y	N
			<b>0</b>				
<b>25-012000-General Administration</b>	GR-GENERAL ADMINISTRATION	25-011995	7,894,440	25-011995	25-012000	Y	N
			<b>7,894,440</b>				
<b>25-012066-Educational Aide Program</b>	GR-THECB EDUCATIONAL AIDE	25-011995	10,702	25-011995	25-012066	Y	N
			<b>10,702</b>				
<b>25-012100-General Institutional Expense</b>	GR-GENERAL INSTITUTIONAL EXP	25-011995	234,339	25-011995	25-012100	Y	N
			<b>234,339</b>				
<b>25-013000-Resident Instruction &amp; Doe-Educ</b>	GR-RESIDENT INSTRUCTION & DOE	25-011995	775,125	25-011995	25-013000	Y	N
			<b>775,125</b>				
<b>25-013010-Resident Instruc &amp; Doe-Business</b>	GR-RESIDENT INSTRUCTION & DOE	25-011995	825,028	25-011995	25-013010	N	N
			<b>825,028</b>				
<b>25-013030-Residnt Instr &amp; Doe-Arts &amp; Sci</b>	GR-RESIDENT INSTRUCTION & DOE	25-011995	3,754,632	25-011995	25-013030	Y	N
			<b>3,754,632</b>				
<b>25-013290-Residnt Instr &amp; Doe-Sal Reserve</b>	GR-RESID INS & DOE RESERVE	25-011995	2,215,000	25-011995	25-013290	Y	N
			<b>2,215,000</b>				
<b>25-013800-Instructional Administration</b>	GR-INSTRUCTIONAL ADMIN-COE	25-011995	1,599,258	25-011995	25-013800	Y	N
			<b>1,599,258</b>				

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-014000-Benefits E&G	GR-BENEFITS	25-011995	7,256,574	25-011995	25-014000	Y	N
			<b>7,256,574</b>				
25-015000-Physical Plant Operations	GR-PHYSICAL PLANT OPERATIONS	25-011995	1,244,484	25-011995	25-015000	Y	N
			<b>1,244,484</b>				
25-016010-Institutional Enhancement	GR-INSTITUTIONAL ENHANCEMENT	25-011995	3,009,639	25-011995	25-016010	Y	N
			<b>3,009,639</b>				
25-017000-Expansion Funding	GR-EXPANSION FUNDING	25-011995	6,599,405	25-011995	25-017000	Y	N
			<b>6,599,405</b>				
25-017500-Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDN	25-011995	7,512	25-011995	25-017500	Y	N
			<b>7,512</b>				
25-019001-E&G Debt Service	TRB DEBT SERVICE TRANSFER	25-011995	7,686,314	25-011995	25-019001	Y	N
	TRB DEBT SERVICE TRANSFER	01-011213	-7,686,314	25-019001	01-011213	N	Y
			<b>0</b>				
25-019999-E&G Afr Adjustments	TUITION DISCOUNTING-E&G	25-049999	2,820,974	25-049999	25-019999	N	N
			<b>2,820,974</b>				
25-020900-University Services Fee	UNIVERSITY SRVCS FEE-FALL	25-209000	7,883,296	25-209000	25-020900	N	N
	UNIVERSITY SRVC FEE-SPRING	25-209000	7,280,566	25-209000	25-020900	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25-209000	2,000,689	25-209000	25-020900	N	N
			<b>17,164,551</b>				
25-020910-Student Rec Service Fee	REC SPORTS FEE-FALL	25-209100	624,671	25-209100	25-020910	N	N
	REC SPORTS FEE-SPRING	25-209100	583,770	25-209100	25-020910	N	N
	REC SPORTS FEE-SUMMER	25-209100	144,570	25-209100	25-020910	N	N
	RFS DEBT SERVICE-REC CENTER	01-088800	-60,000	25-020910	01-088800	N	Y
			<b>1,293,011</b>				
25-020920-University Services Fee - Reserve	FUND RFS DEBT SERVICE-INFO TEC	25-209099	816,000	25-209099	25-020920	N	N
	RFS-DEBT SRVC-IT INFRASTRUCTRE	01-088800	-816,000	25-020920	01-088800	N	Y
			<b>0</b>				
25-021010-Texas Public Education Grant	TPEG TRANSFER	25-011995	944,513	25-011995	25-021010	N	N
			<b>944,513</b>				
25-021200-Student Services Fees	SSF REVENUE-FALL	25-212000	841,136	25-212000	25-021200	N	N
	SSF REVENUE-SPRING	25-212000	778,410	25-212000	25-021200	N	N
	SSF REVENUE-SUMMER	25-212000	279,520	25-212000	25-021200	N	N
			<b>1,899,066</b>				



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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-021800-Designated Tuition	DT-UG-R-FALL	25-200001	5,440,914	25-200001	25-021800	N	N
	DT-UG-R-SPRING	25-200001	5,057,198	25-200001	25-021800	N	N
	DT-SET ASIDES	25-200003	1,481,642	25-200003	25-021800	N	N
	DT-UG-R-SUM I	25-200001	1,235,681	25-200001	25-021800	N	N
	DT-GRAD-FALL	25-200002	446,095	25-200002	25-021800	N	N
	DT-GRAD-SPRING	25-200002	416,336	25-200002	25-021800	N	N
	DT-GRAD-SUM I	25-200002	190,077	25-200002	25-021800	N	N
	DT-UG-NR-SPRING	25-200001	57,671	25-200001	25-021800	N	N
	DT-UG-NR-FALL	25-200001	55,655	25-200001	25-021800	N	N
	DT-GRAD-NON-RES-FALL	25-200002	14,773	25-200002	25-021800	N	N
	DT-GRAD-NON-RES-SPRING	25-200002	14,062	25-200002	25-021800	N	N
	DT-UG-NR-SUM I	25-200001	6,428	25-200001	25-021800	N	N
	DT-GRAD-NON-RES-SUM I	25-200002	1,721	25-200002	25-021800	N	N
	FUND CAREER CLOTHES CLOSET	25-022200	-5,000	25-021800	25-022200	Y	N
	FUND DEFERRED COMP	25-021810	-61,965	25-021800	25-021810	Y	N
	FUND DT-SET ASIDES	25-021840	-1,481,642	25-021800	25-021840	Y	N
			<b>12,869,646</b>				
25-021810-Deferred Compensation Plan	FUND DEFERRED COMP	25-021800	61,965	25-021800	25-021810	Y	N
			<b>61,965</b>				
25-021840-Designated Tuition Set Aside	FUND DT-SET ASIDES	25-021800	1,481,642	25-021800	25-021840	Y	N
			<b>1,481,642</b>				
25-022200-Designated Other	FUND CAREER CLOTHES CLOSET	25-021800	5,000	25-021800	25-022200	Y	N
			<b>5,000</b>				
25-029999-Des. Afr Adjustments	TUITION DISCOUNTING-DESIGNATED	25-049999	11,107,509	25-049999	25-029999	N	N
			<b>11,107,509</b>				
25-030000-Parking	RFS DEBT SRVC-WEST PARKING LOT	25-300001	304,586	25-300001	25-030000	N	N
	RFS DEBT SERVICE-PARKING	01-088800	-304,586	25-030000	01-088800	N	Y
			<b>0</b>				
25-031500-Athletics Fee	ATHLETICS FEE-FALL	25-315010	593,204	25-315010	25-031500	N	N
	ATHLETICS FEE-SPRING	25-315010	547,865	25-315010	25-031500	N	N
	ATHLETICS FEE-SUMMER	25-315010	182,451	25-315010	25-031500	N	N
			<b>1,323,520</b>				
25-035000-Campus Housing	HOUSING REVENUE-FALL	25-350000	1,282,907	25-350000	25-035000	N	N
	HOUSING REVENUE-SPRING	25-350000	1,282,907	25-350000	25-035000	N	N
	HOUSING REVENUE-SUMMER	25-350000	450,000	25-350000	25-035000	N	N
	RFS DEBT SERVICE-HOUSING	01-088800	-1,185,254	25-035000	01-088800	N	Y
			<b>1,830,560</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-039999-Aux. Afr Adjustments	TUITION DISCOUNTING-AUXILIARY	25-049999	469	25-049999	25-039999	N	N
			<b>469</b>				
25-049999-Res. Afr Adjustments	TUITION DISCOUNTING-AUXILIARY	25-039999	-469	25-049999	25-039999	N	N
	TUITION DISCOUNTING-E&G	25-019999	-2,820,974	25-049999	25-019999	N	N
	TUITION DISCOUNTING-DESIGNATED	25-029999	-11,107,509	25-049999	25-029999	N	N
			<b>-13,928,952</b>				
25-082500-Puf Funds	TAMUSA PUF EQUIPMENT ALLOCATION	01-080710	3,000,000	01-080710	25-082500	N	N
			<b>3,000,000</b>				
25-100001-Leg. Approp - State Basic Aid	FUND STATE BASIC AID	25-010000	-13,293,778	25-100001	25-010000	Y	N
			<b>-13,293,778</b>				
25-100005-Leg. Appropriation - Oasi	FUND 001-OASI	25-010000	-1,661,835	25-100005	25-010000	Y	N
			<b>-1,661,835</b>				
25-100006-Fund 0001 Gip	FUND 001-GIP	25-010000	-2,265,541	25-100006	25-010000	Y	N
			<b>-2,265,541</b>				
25-100010-Gr - Non Formula Funding	GR-NON-FORMULA FUNDING	25-010000	-9,609,043	25-100010	25-010000	Y	N
			<b>-9,609,043</b>				
25-100015-Tuiton Revenue Bonds	TRB-DEBT SERVICE	25-010000	-7,686,314	25-100015	25-010000	Y	N
			<b>-7,686,314</b>				
25-100025-Fund 0001 Retirement - Trs	FUND 001-RETIREMENT-TRS	25-010000	-1,148,445	25-100025	25-010000	Y	N
			<b>-1,148,445</b>				
25-100030-Fund 0001 Retirement - Orp	FUND 001-RETIREMENT - ORP	25-010000	-412,050	25-100030	25-010000	Y	N
			<b>-412,050</b>				
25-100035-Fund 0001 Unemployment Comp. Ins.	FUND 001 UCI/WCI	25-010000	-72,256	25-100035	25-010000	Y	N
			<b>-72,256</b>				
25-100060-Thecb - College Workstudy - Revenue	THECB-COLLEGE WORKSTUDY-REVENU	25-010000	-37,720	25-100060	25-010000	Y	N
			<b>-37,720</b>				
25-100066-Thecb - Educational Aid Program	THECB-EDUCATIONAL AIDE PRGM	25-010000	-10,702	25-100066	25-010000	Y	N
			<b>-10,702</b>				
25-100100-Tuition - Non Resident - Fall	TUITION-NON-RESIDENT-FALL	25-010020	-161,619	25-100100	25-010020	Y	N
			<b>-161,619</b>				
25-100100-Tuition - Non Resident - Spring	TUITION-NON-RESIDENT-SPRING	25-010020	-167,665	25-100100	25-010020	Y	N
			<b>-167,665</b>				

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-100100-Tuition - Non Res. - Summer	TUITION-NON-RESIDENT-SUMMER	25-010020	-16,363	25-100100	25-010020	Y	N
			<b>-16,363</b>				
25-100100-Tuition - Resident - Fall	TUITION-RESIDENT-FALL	25-010020	-2,466,960	25-100100	25-010020	Y	N
			<b>-2,466,960</b>				
25-100100-Tuition - Resident - Spring	TUITION-RESIDENT-SPRING	25-010020	-2,271,146	25-100100	25-010020	Y	N
			<b>-2,271,146</b>				
25-100100-Tuition - Resident - Summer	TUITION-RESIDENT-SUMMER	25-010020	-575,399	25-100100	25-010020	Y	N
			<b>-575,399</b>				
25-100300-Tui Set Aside-Grants-Nr-Fall	TUI SET ASIDE-GRANTS-NR-FALL	25-010020	-4,959	25-100300	25-010020	Y	N
			<b>-4,959</b>				
25-100300-Tui Set Aside-Grants-Nr-Spring	TUI SET ASIDE-GRANTS-NR-SPRING	25-010020	-5,144	25-100300	25-010020	Y	N
			<b>-5,144</b>				
25-100300-Tui Set Aside-Grants-Nr-Sum	TUI SET ASIDE-GRANTS-NR-SUMMER	25-010020	-2,565	25-100300	25-010020	Y	N
			<b>-2,565</b>				
25-100300-Tui Set Aside-Grants-R-Fall	TUI SET ASIDES-GRANTS-R-FALL	25-010020	-438,210	25-100300	25-010020	Y	N
			<b>-438,210</b>				
25-100300-Tui Set Aside-Grants-R-Spring	TUI SET ASIDE GRANTS-R-SPRING	25-010020	-403,427	25-100300	25-010020	Y	N
			<b>-403,427</b>				
25-100300-Tui Set Aside-Grants-R-Sum.	TUI SET ASIDE-GRANTS-R-SUM	25-010020	-90,208	25-100300	25-010020	Y	N
			<b>-90,208</b>				
25-100400-Tui Set Aside-Loans-Nr-Fall	TUI SET ASIDE-LOANS-NR-FALL	25-010020	-551	25-100400	25-010020	Y	N
			<b>-551</b>				
25-100400-Tui Set Aside-Loans-Nr-Spring	TUI SET ASIDE-LOANS-NR-SPRING	25-010020	-572	25-100400	25-010020	Y	N
			<b>-572</b>				
25-100400-Tui Set Aside-Loans-Nr-Sum	TUI SET ASIDE-LOANS-NR-SUM	25-010020	-285	25-100400	25-010020	Y	N
			<b>-285</b>				
25-100400-Tui Set Aside-Loans-R-Spring	TUI SET ASIDE-LOANS-R-SPRING	25-010020	-44,825	25-100400	25-010020	Y	N
			<b>-44,825</b>				
25-100400-Tui Set Aside-Loans-R-Sum	TUI SET ASIDE-LOANS-R-SUM	25-010020	-10,024	25-100400	25-010020	Y	N
			<b>-10,024</b>				
25-100400-Tui Set Asides-Loans-R-Fall	TUI SET ASIDES-LOANS-R-FALL	25-010020	-48,690	25-100400	25-010020	Y	N
			<b>-48,690</b>				

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-100500-Graduate Tuition-Nr-Fall	GRADUATE TUITION-NR-FALL	25-010020	-45,598	25-100500	25-010020	Y	N
			<b>-45,598</b>				
25-100500-Graduate Tuition-Nr-Spring	GRADUATE TUITION-NR-SPRING	25-010020	-43,363	25-100500	25-010020	Y	N
			<b>-43,363</b>				
25-100500-Graduate Tuition-Nr-Sum	GRADUATE TUITION-NR-SUMMER	25-010020	-4,734	25-100500	25-010020	Y	N
			<b>-4,734</b>				
25-100500-Graduate Tuition-R-Fall	GRADUATE TUITION-R-FALL	25-010020	-340,328	25-100500	25-010020	Y	N
			<b>-340,328</b>				
25-100500-Graduate Tuition-R-Spring	GRADUATE TUITION-R-SPRING	25-010020	-317,148	25-100500	25-010020	Y	N
			<b>-317,148</b>				
25-100500-Graduate Tuition-R-Sum	GRADUATE TUITION-R-SUMMER	25-010020	-150,195	25-100500	25-010020	Y	N
			<b>-150,195</b>				
25-100810-Interest-State Treas. Deposits	FUND 0290 - INTEREST INCOME	25-010020	-104,250	25-100810	25-010020	Y	N
			<b>-104,250</b>				
25-100830-Course Repeat Fees-Non-Res-Fall	COURSE REPEAT FEES-NR-FALL	25-010020	-2,250	25-100830	25-010020	Y	N
			<b>-2,250</b>				
25-100830-Course Repeat Fees-Non-Res-Spring	COURSE REPEAT FEES-NR-SPRING	25-010020	-2,250	25-100830	25-010020	Y	N
			<b>-2,250</b>				
25-100830-Course Repeat Fees-Non-Res-Summer	COURSE REPEAT FEES-NR-SUMMER	25-010020	-500	25-100830	25-010020	Y	N
			<b>-500</b>				
25-100830-Course Repeat Fees-Resident-Fall	COURSE REPEAT FEES-R-FALL	25-010020	-35,250	25-100830	25-010020	Y	N
			<b>-35,250</b>				
25-100830-Course Repeat Fees-Resident-Spring	COURSE REPEAT FEES-R-SPRING	25-010020	-35,250	25-100830	25-010020	Y	N
			<b>-35,250</b>				
25-100830-Course Repeat Fees-Resident-Summer	COURSE REPEAT FEES-R-SUMMER	25-010020	-24,500	25-100830	25-010020	Y	N
			<b>-24,500</b>				
25-100840-Excess Hours-Non-Resident-Spring	EXCESS HOURS-NR-SPRING	25-010020	-3,337	25-100840	25-010020	Y	N
			<b>-3,337</b>				
25-100840-Excess Hours-Non-Resident-Summer	EXCESS HOURS-NR-SUMMER	25-010020	-810	25-100840	25-010020	Y	N
			<b>-810</b>				
25-100840-Excess Hours-Resident-Spring	EXCESS HOURS-R-SPRING	25-010020	-117,368	25-100840	25-010020	Y	N
			<b>-117,368</b>				

**25-Texas A&M University - San Antonio**  
**FY 2022 Operating Budget**  
**Transfers by Account**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-100840-Excess Hours-Resident-Summer	EXCESS HOURS-R-SUMMER	25-010020	-28,485	25-100840	25-010020	Y	N
			<b>-28,485</b>				
25-200001-Des. Tuition-Ug-Nr-Fall	DT-UG-NR-FALL	25-021800	-55,655	25-200001	25-021800	N	N
			<b>-55,655</b>				
25-200001-Des. Tuition-Ug-Nr-Spring	DT-UG-NR-SPRING	25-021800	-57,671	25-200001	25-021800	N	N
			<b>-57,671</b>				
25-200001-Des. Tuition-Ug-Nr-Sum I	DT-UG-NR-SUM I	25-021800	-6,428	25-200001	25-021800	N	N
			<b>-6,428</b>				
25-200001-Des. Tuition-Ug-R-Fall	DT-UG-R-FALL	25-021800	-5,440,914	25-200001	25-021800	N	N
			<b>-5,440,914</b>				
25-200001-Des. Tuition-Ug-R-Spring	DT-UG-R-SPRING	25-021800	-5,057,198	25-200001	25-021800	N	N
			<b>-5,057,198</b>				
25-200001-Des. Tuition-Ug-R-Sum I	DT-UG-R-SUM I	25-021800	-1,235,681	25-200001	25-021800	N	N
			<b>-1,235,681</b>				
25-200002-Des. Tuition-G-Nr-Fall	DT-GRAD-NON-RES-FALL	25-021800	-14,773	25-200002	25-021800	N	N
			<b>-14,773</b>				
25-200002-Des. Tuition-G-Nr-Spring	DT-GRAD-NON-RES-SPRING	25-021800	-14,062	25-200002	25-021800	N	N
			<b>-14,062</b>				
25-200002-Des. Tuition-G-Nr-Sum I	DT-GRAD-NON-RES-SUM I	25-021800	-1,721	25-200002	25-021800	N	N
			<b>-1,721</b>				
25-200002-Des. Tuition - Grad - Fall	DT-GRAD-FALL	25-021800	-446,095	25-200002	25-021800	N	N
			<b>-446,095</b>				
25-200002-Des. Tuition - Grad - Spring	DT-GRAD-SPRING	25-021800	-416,336	25-200002	25-021800	N	N
			<b>-416,336</b>				
25-200002-Des. Tuition - Grad - Sum I	DT-GRAD-SUM I	25-021800	-190,077	25-200002	25-021800	N	N
			<b>-190,077</b>				
25-200003-Tuition Set Aside - Designated	DT-SET ASIDES	25-021800	-1,481,642	25-200003	25-021800	N	N
			<b>-1,481,642</b>				
25-209000-University Services Fee - Fall	UNIVERSITY SRVCS FEE-FALL	25-020900	-7,883,296	25-209000	25-020900	N	N
			<b>-7,883,296</b>				
25-209000-University Services Fee - Spring	UNIVERSITY SRVC FEE-SPRING	25-020900	-7,280,566	25-209000	25-020900	N	N
			<b>-7,280,566</b>				

**25-Texas A&M University - San Antonio**  
**FY 2022 Operating Budget**  
**Transfers by Account**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
25-209000-University Services Fee - Summer	UNIVERSITY SRVCS FEE-SUMMER	25-020900	-2,000,689	25-209000	25-020900	N	N
			<b>-2,000,689</b>				
25-209099-Usf - Unappropriated - Student Srvc	FUND RFS DEBT SERVICE-INFO TEC	25-020920	-816,000	25-209099	25-020920	N	N
			<b>-816,000</b>				
25-209100-Recreational Sports Fee Rev Fall	REC SPORTS FEE-FALL	25-020910	-624,671	25-209100	25-020910	N	N
			<b>-624,671</b>				
25-209100-Recreational Sports Fee Rev Spring	REC SPORTS FEE-SPRING	25-020910	-583,770	25-209100	25-020910	N	N
			<b>-583,770</b>				
25-209100-Recreational Sports Fee Rev Summer	REC SPORTS FEE-SUMMER	25-020910	-144,570	25-209100	25-020910	N	N
			<b>-144,570</b>				
25-212000-Student Services Fee Revenue-Fall	SSF REVENUE-FALL	25-021200	-841,136	25-212000	25-021200	N	N
			<b>-841,136</b>				
25-212000-Student Services Fee Revenue-Spring	SSF REVENUE-SPRING	25-021200	-778,410	25-212000	25-021200	N	N
			<b>-778,410</b>				
25-212000-Student Services Fee Revenue-Summer	SSF REVENUE-SUMMER	25-021200	-279,520	25-212000	25-021200	N	N
			<b>-279,520</b>				
25-300001-Parking Fees	RFS DEBT SRVC-WEST PARKING LOT	25-030000	-304,586	25-300001	25-030000	N	N
			<b>-304,586</b>				
25-315010-Athletics Fee Revenue - Fall	ATHLETICS FEE-FALL	25-031500	-593,204	25-315010	25-031500	N	N
			<b>-593,204</b>				
25-315010-Athletics Fee Revenue - Spring	ATHLETICS FEE-SPRING	25-031500	-547,865	25-315010	25-031500	N	N
			<b>-547,865</b>				
25-315010-Athletics Fee Revenue - Summer	ATHLETICS FEE-SUMMER	25-031500	-182,451	25-315010	25-031500	N	N
			<b>-182,451</b>				
25-350000-Housing Revenue - Fall	HOUSING REVENUE-FALL	25-035000	-1,282,907	25-350000	25-035000	N	N
			<b>-1,282,907</b>				
25-350000-Housing Revenue - Spring	HOUSING REVENUE-SPRING	25-035000	-1,282,907	25-350000	25-035000	N	N
			<b>-1,282,907</b>				
25-350000-Housing Revenue - Summer	HOUSING REVENUE-SUMMER	25-035000	-450,000	25-350000	25-035000	N	N
			<b>-450,000</b>				

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 010000 General Revenue	FUND 001-GIP	25 100006	2,265,541	25-100006	25-010000	GENERAL REVENUE	Y	N
	FUND 001-OASI	25 100005	1,661,835	25-100005	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT - ORP	25 100030	412,050	25-100030	25-010000	GENERAL REVENUE	Y	N
	FUND 001-RETIREMENT-TRS	25 100025	1,148,445	25-100025	25-010000	GENERAL REVENUE	Y	N
	FUND 001 UCI/WCI	25 100035	72,256	25-100035	25-010000	GENERAL REVENUE	Y	N
	FUND STATE BASIC AID	25 100001	13,293,778	25-100001	25-010000	GENERAL REVENUE	Y	N
	GR-NON-FORMULA FUNDING	25 100010	9,609,043	25-100010	25-010000	GENERAL REVENUE	Y	N
	THECB-COLLEGE WORKSTUDY-REVENU	25 100060	37,720	25-100060	25-010000	GENERAL REVENUE	Y	N
	THECB-EDUCATIONAL AIDE PRGM	25 100066	10,702	25-100066	25-010000	GENERAL REVENUE	Y	N
	TRB-DEBT SERVICE	25 100015	7,686,314	25-100015	25-010000	GENERAL REVENUE	Y	N
			<b>36,197,684</b>					

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 010020 Educational And General	COURSE REPEAT FEES-NR-FALL	25 100830	2,250	25-100830	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-NR-SPRING	25 100830	2,250	25-100830	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-NR-SUMMER	25 100830	500	25-100830	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-FALL	25 100830	35,250	25-100830	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SPRING	25 100830	35,250	25-100830	25-010020	EDUCATIONAL AND GENERAL	Y	N
	COURSE REPEAT FEES-R-SUMMER	25 100830	24,500	25-100830	25-010020	EDUCATIONAL AND GENERAL	Y	N
	EXCESS HOURS-NR-SPRING	25 100840	3,337	25-100840	25-010020	EDUCATIONAL AND GENERAL	Y	N
	EXCESS HOURS-NR-SUMMER	25 100840	810	25-100840	25-010020	EDUCATIONAL AND GENERAL	Y	N
	EXCESS HOURS-R-SPRING	25 100840	117,368	25-100840	25-010020	EDUCATIONAL AND GENERAL	Y	N
	EXCESS HOURS-R-SUMMER	25 100840	28,485	25-100840	25-010020	EDUCATIONAL AND GENERAL	Y	N
	FUND 0290 - INTEREST INCOME	25 100810	104,250	25-100810	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-FALL	25 100500	45,598	25-100500	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SPRING	25 100500	43,363	25-100500	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-NR-SUMMER	25 100500	4,734	25-100500	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-FALL	25 100500	340,328	25-100500	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SPRING	25 100500	317,148	25-100500	25-010020	EDUCATIONAL AND GENERAL	Y	N
	GRADUATE TUITION-R-SUMMER	25 100500	150,195	25-100500	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-FALL	25 100300	4,959	25-100300	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SPRING	25 100300	5,144	25-100300	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-NR-SUMMER	25 100300	2,565	25-100300	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE GRANTS-R-SPRING	25 100300	403,427	25-100300	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-GRANTS-R-SUM	25 100300	90,208	25-100300	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-NR-FALL	25 100400	551	25-100400	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-NR-SPRING	25 100400	572	25-100400	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-NR-SUM	25 100400	285	25-100400	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-R-SPRING	25 100400	44,825	25-100400	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDE-LOANS-R-SUM	25 100400	10,024	25-100400	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDES-GRANTS-R-FALL	25 100300	438,210	25-100300	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUI SET ASIDES-LOANS-R-FALL	25 100400	48,690	25-100400	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-FALL	25 100100	161,619	25-100100	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SPRING	25 100100	167,665	25-100100	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-NON-RESIDENT-SUMMER	25 100100	16,363	25-100100	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-FALL	25 100100	2,466,960	25-100100	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SPRING	25 100100	2,271,146	25-100100	25-010020	EDUCATIONAL AND GENERAL	Y	N
	TUITION-RESIDENT-SUMMER	25 100100	575,399	25-100100	25-010020	EDUCATIONAL AND GENERAL	Y	N
			7,964,228					



25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 012000 General Administration	GR-BUSINESS AFFAIRS	25 120010	-243,000	25-012000	25-120010	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 120000	-337,755	25-012000	25-120000	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 120016	-58,618	25-012000	25-120016	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 120030	-1,432	25-012000	25-120030	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 120032	-75,000	25-012000	25-120032	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 120035	-22,066	25-012000	25-120035	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 120040	-859,814	25-012000	25-120040	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 120048	-670,308	25-012000	25-120048	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 120101	-372,898	25-012000	25-120101	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 120102	-346,097	25-012000	25-120102	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 121108	-18,834	25-012000	25-121108	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 121109	-150,000	25-012000	25-121109	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 121118	-6,953	25-012000	25-121118	GENERAL ADMINISTRATION	N	N
	GR-D FUNDS	25 121122	-1,242	25-012000	25-121122	GENERAL ADMINISTRATION	N	N
	GR-ENROLLMENT MANAGEMENT	25 120045	-5,150	25-012000	25-120045	GENERAL ADMINISTRATION	N	N
	GR-OFC OF MILITARY COM. DEVELO	25 120050	-73,891	25-012000	25-120050	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF ACCOUNTING SERVIC	25 121108	-379,556	25-012000	25-121108	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF BUDGET SERVICES	25 120011	-170,001	25-012000	25-120011	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF COMMUNICATIONS	25 120075	-122,000	25-012000	25-120075	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF HUMAN RESOURCES	25 121110	-334,675	25-012000	25-121110	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF INTERNATIONAL AFF	25 120057	-169,066	25-012000	25-120057	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF MARKETING STRATEG	25 120070	-70,200	25-012000	25-120070	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF PAYROLL SERVICES	25 121116	-85,000	25-012000	25-121116	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF PROCUREMENT SERVI	25 121118	-211,559	25-012000	25-121118	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF STUDENT BUSINESS	25 121122	-254,020	25-012000	25-121122	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE PRESIDENT	25 120000	-10,995	25-012000	25-120000	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF THE REGISTRAR	25 120049	-509,445	25-012000	25-120049	GENERAL ADMINISTRATION	N	N
	GR-OFFICE OF UNIVERSITY COMPLI	25 120015	-90,000	25-012000	25-120015	GENERAL ADMINISTRATION	N	N
	GR-STUDENT AFFAIRS	25 120034	-293,183	25-012000	25-120034	GENERAL ADMINISTRATION	N	N
	GR-STUDENT ENGAGEMENT & SUCCES	25 120030	-35,568	25-012000	25-120030	GENERAL ADMINISTRATION	N	N
	GR-STUDENT INVOLVEMENT	25 120031	-181,878	25-012000	25-120031	GENERAL ADMINISTRATION	N	N
	GR-STUDENT SUCCESS	25 120035	-130,930	25-012000	25-120035	GENERAL ADMINISTRATION	N	N
	GR-TECHNOLOGY SERVICES-ACAD SU	25 120101	-929,419	25-012000	25-120101	GENERAL ADMINISTRATION	N	N
	GR-TECHNOLOGY SERVICES-STUDENT	25 120102	-555,385	25-012000	25-120102	GENERAL ADMINISTRATION	N	N
	GR-TITLE IX OPERATIONS	25 120016	-80,782	25-012000	25-120016	GENERAL ADMINISTRATION	N	N
	THECB-COLLEGE WORKSTUDY EXPENS	25 120065	-37,720	25-012000	25-120065	GENERAL ADMINISTRATION	N	N
			-7,894,440					
25 012066 Educational Aide Program	EDUCATIONAL AIDE PROGRAM-EXP	25 120066	-10,702	25-012066	25-120066	EDUCATIONAL AIDE PROGRAM	N	N
			-10,702					
25 012100 General Institutional Expense	GR-D FUNDS	25 121063	-114,013	25-012100	25-121063	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-RETIREE STATE GROUP INSURAN	25 121000	-76,000	25-012100	25-121000	GENERAL INSTITUTIONAL EXPENSE	N	N
	GR-UNIVERSITY ADV & EXTERNAL R	25 121020	-44,326	25-012100	25-121020	GENERAL INSTITUTIONAL EXPENSE	N	N
			-234,339					
25 013000 Resident Instruction & Doe-Educ	GR-COUNSELING	25 130003	-410,655	25-013000	25-130003	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-CURRICULUM & INSTRUCTION	25 130001	-120,578	25-013000	25-130001	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-EDUCATOR & LEADERSHIP PREP	25 130002	-18,733	25-013000	25-130002	RESIDENT INSTRUCTION & DOE-EDUC	N	N
	GR-HEALTH & KINESIOLOGY	25 130005	-225,159	25-013000	25-130005	RESIDENT INSTRUCTION & DOE-EDUC	N	N
			-775,125					

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 013010 Resident Instruc & Doe-Business	GR-D FUNDS	25 130103	-488,826	25-013010	25-130103	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-D FUNDS	25 130105	-220,830	25-013010	25-130105	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-ECONOMICS & FINANCE	25 130103	-56,000	25-013010	25-130103	RESIDENT INSTRUC & DOE-BUSINESS	N	N
	GR-MANAGEMENT & MARKETING	25 130105	-59,372	25-013010	25-130105	RESIDENT INSTRUC & DOE-BUSINESS	N	N
			-825,028					
25 013030 Residnt Instr & Doe-Arts & Sci	GR-BIOLOGY	25 130301	-901,327	25-013030	25-130301	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-COMMUNICATIONS	25 130302	-504,630	25-013030	25-130302	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25 130301	-105,146	25-013030	25-130301	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25 130303	-72,000	25-013030	25-130303	RESIDENT INSTR & DOE-ARTS & SCI	N	N
	GR-D FUNDS	25 130307	-68,740	25-013030	25-130307	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-HISTORY	25 130304	-484,511	25-013030	25-130304	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-LANGUAGE & LITERATURE	25 130303	-694,816	25-013030	25-130303	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-MATH,PHSICAL,& ENG SCIENCES	25 130308	-283,863	25-013030	25-130308	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-POLITICAL SCIENCE	25 130305	-202,168	25-013030	25-130305	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-PSYCHOLOGY	25 130307	-8,476	25-013030	25-130307	RESIDNT INSTR & DOE-ARTS & SCI	N	N
	GR-SOCIOLOGY & CRIMINOLOGY	25 130306	-428,955	25-013030	25-130306	RESIDNT INSTR & DOE-ARTS & SCI	N	N
			-3,754,632					
25 013290 Residnt Instr & Doe-Sal Reserve	GR-D FUNDS	25 132902	-970,690	25-013290	25-132902	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-D FUNDS	25 132903	-29,310	25-013290	25-132903	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-D PROVOST CONTINGENCY	25 132998	-55,000	25-013290	25-132998	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-FIRST YEAR SEMINAR	25 132905	-80,000	25-013290	25-132905	RESIDENT INSTR & DOE-SAL RESERVE	N	N
	GR-JAGTRACK INSTRUCTION	25 132904	-75,000	25-013290	25-132904	RESIDENT INSTR & DOE-SAL RESERVE	N	N
	GR-PROVOST CONTINGENCY	25 132999	-95,000	25-013290	25-132999	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-SPRING/ADJUNCT OVERLOADS	25 132901	-892,770	25-013290	25-132901	RESIDNT INSTR & DOE-SAL RESERVE	N	N
	GR-SUMMER FACULTY-DEPT CHAIR	25 132903	-17,230	25-013290	25-132903	RESIDNT INSTR & DOE-SAL RESERVE	N	N
			-2,215,000					
25 013800 Instructional Administration	GR-ADMIN-COAS	25 138030	-295,805	25-013800	25-138030	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COB	25 138010	-318,262	25-013800	25-138010	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-ADMIN-COEHD	25 138000	-546,007	25-013800	25-138000	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-D FUNDS	25 138030	-43,911	25-013800	25-138030	INSTRUCTIONAL ADMINISTRATION	N	N
	GR-RESEARCH & GRADUATE STUDIES	25 138100	-395,273	25-013800	25-138100	INSTRUCTIONAL ADMINISTRATION	N	N
			-1,599,258					
25 014000 Benefits E&G	FUND 0001 GIP-ACADEMIC SUPPORT	25 145004	-241,933	25-014000	25-145004	BENEFITS E&G	N	N
	FUND 0001 GIP-INSTRUCTION	25 145001	-859,262	25-014000	25-145001	BENEFITS E&G	N	N
	FUND 0001 GIP-INST. SUPPORT	25 145006	-325,543	25-014000	25-145006	BENEFITS E&G	N	N
	FUND 0001 GIP-O&M PLANT	25 145007	-220,130	25-014000	25-145007	BENEFITS E&G	N	N
	FUND 0001 GIP-STUDENT SERVICES	25 145005	-542,674	25-014000	25-145005	BENEFITS E&G	N	N
	FUND 0001 OASI-ACADEMIC SUPPOR	25 147004	-183,624	25-014000	25-147004	BENEFITS E&G	N	N
	FUND 0001 OASI-INSTRUCTION	25 147001	-652,169	25-014000	25-147001	BENEFITS E&G	N	N
	FUND 0001 OASI-INST. SUPPORT	25 147006	-247,083	25-014000	25-147006	BENEFITS E&G	N	N
	FUND 0001 OASI-O&M PLANT	25 147007	-167,076	25-014000	25-147007	BENEFITS E&G	N	N
	FUND 0001 OASI-STUDENT SERVICE	25 147005	-411,883	25-014000	25-147005	BENEFITS E&G	N	N
	FUND 0001 RETIRE-ACADEMIC SUPP	25 146004	-172,426	25-014000	25-146004	BENEFITS E&G	N	N
	FUND 0001 RETIRE-INSTRUCTION	25 146001	-612,399	25-014000	25-146001	BENEFITS E&G	N	N
	FUND 0001 RETIRE-INST. SUPPORT	25 146006	-232,016	25-014000	25-146006	BENEFITS E&G	N	N
	FUND 0001 RETIRE-O&M PLANT	25 146007	-156,888	25-014000	25-146007	BENEFITS E&G	N	N
	FUND 0001 RETIRE-STUDENT SERVI	25 146005	-386,766	25-014000	25-146005	BENEFITS E&G	N	N
	FUND 0001 UCI-ACADEMIC SUPPORT	25 149004	-2,404	25-014000	25-149004	BENEFITS E&G	N	N

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 014000 Benefits E&G	FUND 0001 UCI-INSTRUCTION	25 149001	-8,539	25-014000	25-149001	BENEFITS E&G	N	N
	FUND 0001 UCI-INST. SUPPORT	25 149006	-3,235	25-014000	25-149006	BENEFITS E&G	N	N
	FUND 0001 UCI-O&M PLANT	25 149007	-2,188	25-014000	25-149007	BENEFITS E&G	N	N
	FUND 0001 UCI-STUDENT SERVICES	25 149005	-5,393	25-014000	25-149005	BENEFITS E&G	N	N
	FUND 0001 WCI-ACADEMIC SUPPORT	25 148004	-5,580	25-014000	25-148004	BENEFITS E&G	N	N
	FUND 0001 WCI-INSTRUCTION	25 148001	-19,817	25-014000	25-148001	BENEFITS E&G	N	N
	FUND 0001 WCI-INST. SUPPORT	25 148006	-7,508	25-014000	25-148006	BENEFITS E&G	N	N
	FUND 0001 WCI-O&M PLANT	25 148007	-5,077	25-014000	25-148007	BENEFITS E&G	N	N
	FUND 0001 WCI-STUDENT SERVICES	25 148005	-12,516	25-014000	25-148005	BENEFITS E&G	N	N
	LOCAL GIP-ACADEMIC SUPPORT	25 140004	-123,556	25-014000	25-140004	BENEFITS E&G	N	N
	LOCAL GIP-INSTRUCTION	25 140001	-297,085	25-014000	25-140001	BENEFITS E&G	N	N
	LOCAL GIP-INST. SUPPORT	25 140006	-166,256	25-014000	25-140006	BENEFITS E&G	N	N
	LOCAL GIP-O&M PLANT	25 140007	-112,422	25-014000	25-140007	BENEFITS E&G	N	N
	LOCAL GIP-STUDENT SERVICES	25 140005	-277,146	25-014000	25-140005	BENEFITS E&G	N	N
	LOCAL OASI-ACADEMIC SUPPORT	25 142004	-53,511	25-014000	25-142004	BENEFITS E&G	N	N
	LOCAL OASI-INSTRUCTION	25 142001	-70,611	25-014000	25-142001	BENEFITS E&G	N	N
	LOCAL OASI-INST.SUPPORT	25 142006	-72,004	25-014000	25-142006	BENEFITS E&G	N	N
	LOCAL OASI-O&M PLANT	25 142007	-48,689	25-014000	25-142007	BENEFITS E&G	N	N
	LOCAL OASI-STUDENT SERVICES	25 142005	-120,030	25-014000	25-142005	BENEFITS E&G	N	N
	LOCAL RETIRE-ACADEMIC SUPPORT	25 141004	-56,728	25-014000	25-141004	BENEFITS E&G	N	N
	LOCAL RETIRE-INSTRUCTION	25 141001	-101,477	25-014000	25-141001	BENEFITS E&G	N	N
	LOCAL RETIRE-INST. SUPPORT	25 141006	-76,332	25-014000	25-141006	BENEFITS E&G	N	N
	LOCAL RETIRE O&M	25 141007	-51,616	25-014000	25-141007	BENEFITS E&G	N	N
	LOCAL RETIRE-STUDENT SERVICES	25 141005	-127,245	25-014000	25-141005	BENEFITS E&G	N	N
	LOCAL UCI-ACADEMIC SUPPORT	25 144004	-701	25-014000	25-144004	BENEFITS E&G	N	N
	LOCAL UCI-INSTRUCTION	25 144001	-2,488	25-014000	25-144001	BENEFITS E&G	N	N
	LOCAL UCI-INST. SUPPORT	25 144006	-943	25-014000	25-144006	BENEFITS E&G	N	N
	LOCAL UCI-O&M PLANT	25 144007	-638	25-014000	25-144007	BENEFITS E&G	N	N
	LOCAL UCI-STUDENT SERVICES	25 144005	-1,572	25-014000	25-144005	BENEFITS E&G	N	N
	LOCAL WCI-ACADEMIC SUPPORT	25 143004	-1,259	25-014000	25-143004	BENEFITS E&G	N	N
	LOCAL WCI-INSTRUCTION	25 143001	-4,472	25-014000	25-143001	BENEFITS E&G	N	N
	LOCAL WCI-INST. SUPPORT	25 143006	-1,694	25-014000	25-143006	BENEFITS E&G	N	N
	LOCAL WCI-O&M PLANT	25 143007	-1,146	25-014000	25-143007	BENEFITS E&G	N	N
	LOCAL WCI-STUDENT SERVICES	25 143005	-2,824	25-014000	25-143005	BENEFITS E&G	N	N
			-7,256,574					
25 015000 Physical Plant Operations		25 150040	-52,838	25-015000	25-150040	PHYSICAL PLANT OPERATIONS	Y	N
	GR-PHYSICAL PLANT ADMIN	25 150000	-96,425	25-015000	25-150000	PHYSICAL PLANT OPERATIONS	N	N
	GR-UTILITIES	25 150040	-1,095,221	25-015000	25-150040	PHYSICAL PLANT OPERATIONS	N	N
			-1,244,484					
25 016010 Institutional Enhancement	GR-IE-STRATEGIC PLAN-COEHD	25 160100	-364,520	25-016010	25-160100	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-STRATEGIC PLANNING	25 160100	-596	25-016010	25-160100	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-STRATEGIC PLANNING-COAS	25 160100	-110,207	25-016010	25-160100	INSTITUTIONAL ENHANCEMENT	N	N
	GR-IE-STRATEGIC PLANNING-COB	25 160100	-2,534,316	25-016010	25-160100	INSTITUTIONAL ENHANCEMENT	N	N
			-3,009,639					
25 017000 Expansion Funding	GR-EXPANSION FUNDING-COAS	25 170000	-3,227,207	25-017000	25-170000	EXPANSION FUNDING	N	N
	GR-EXPANSION FUNDING-COB	25 170000	-1,681,471	25-017000	25-170000	EXPANSION FUNDING	N	N
	GR-EXPANSION FUNDING-COEHD	25 170000	-1,690,727	25-017000	25-170000	EXPANSION FUNDING	N	N
			-6,599,405					

## Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 017500 Comprehensive Research Funds	GR-COMPREHENSIVE RESEARCH FDS	25 175000	-7,512	25-017500	25-175000	COMPREHENSIVE RESEARCH FUNDS	N	N
			-7,512					
25 019099 Statutory Tuition (Gr-D) Reserve	GR-D ONE-TIME EXP-ACAP-ACAD SP	25 190810	-7,897	25-190999	25-190810	E&G RESERVES - INSTRUCTION	N	N
	GR-D ONE-TIME EXP-ACAP-ACAD SP	25 190999	7,897	25-190999	25-190810	GR-D ONE-TIME EXP-ACAP-ACADEMIC SPT	N	N
	GR-D ONE-TIME EXP-ACAP-IN	25 190809	-28,046	25-190999	25-190809	E&G RESERVES - INSTRUCTION	N	N
	GR-D ONE-TIME EXP-ACAP-IN	25 190999	28,046	25-190999	25-190809	GR-D ONE-TIME EXP-ACAP-INSTRUCTION	N	N
	GR-D ONE-TIME EXP-ACAP-INT SPT	25 190813	-10,626	25-190999	25-190813	E&G RESERVES - INSTRUCTION	N	N
	GR-D ONE-TIME EXP-ACAP-INT SPT	25 190999	10,626	25-190999	25-190813	GR-D ONE-TIME EXP-ACAP-INST SUPPT	N	N
	GR-D ONE-TIME EXP-ACAP-OM PLT	25 190814	-7,185	25-190999	25-190814	E&G RESERVES - INSTRUCTION	N	N
	GR-D ONE-TIME EXP-ACAP-OM PLT	25 190999	7,185	25-190999	25-190814	GR-D ONE-TIME EXP-ACAP-O&M PLANT	N	N
	GR-D ONE-TIME EXP-ACAP-STU SRV	25 190812	-17,713	25-190999	25-190812	E&G RESERVES - INSTRUCTION	N	N
	GR-D ONE-TIME EXP-ACAP-STU SRV	25 190999	17,713	25-190999	25-190812	GR-D ONE-TIME EXP-ACAP-STU SRVC	N	N
	GR-D ONE-TIME EXPENSES-BUSINES	25 190805	-38,260	25-190999	25-190805	E&G RESERVES - INSTRUCTION	N	N
	GR-D ONE-TIME EXPENSES-BUSINES	25 190999	38,260	25-190999	25-190805	GR-D ONE-TIME EXPENSES-BUSINESS	N	N
	GR-D ONE-TIME EXPENSES-EDUCATI	25 190805	-1,323,285	25-190999	25-190805	E&G RESERVES - INSTRUCTION	N	N
	GR-D ONE-TIME EXPENSES-EDUCATI	25 190999	1,323,285	25-190999	25-190805	GR-D ONE-TIME EXPENSES - EDUCATION	N	N
	GR-D ONE-TIME EXPENSES-PROVOST	25 190805	-197,687	25-190999	25-190805	E&G RESERVES - INSTRUCTION	N	N
	GR-D ONE-TIME EXPENSES-PROVOST	25 190999	197,687	25-190999	25-190805	GR-D ONE-TIME EXPENSES - PROVOST	N	N
	GR-D ONE-TIME EXPENSES-REGISTR	25 190806	-82,271	25-190999	25-190806	E&G RESERVES - INSTRUCTION	N	N
	GR-D ONE-TIME EXPENSES-REGISTR	25 190999	82,271	25-190999	25-190806	GR-D ONE-TIME EXP - REGISTRAR	N	N
			0					
25 020900 University Services Fee	UNIVERSITY SRVC FEE-SPRING	25 209000	7,280,566	25-209000	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-FALL	25 209000	7,883,296	25-209000	25-020900	UNIVERSITY SERVICES FEE	N	N
	UNIVERSITY SRVCS FEE-SUMMER	25 209000	2,000,689	25-209000	25-020900	UNIVERSITY SERVICES FEE	N	N
	USF-ACADEMIC ADVISING-GRAD	25 209002	-129,670	25-020900	25-209002	UNIVERSITY SERVICES FEE	N	N
	USF-ACADEMIC ADVISING-UG	25 209014	-886,928	25-020900	25-209014	UNIVERSITY SERVICES FEE	N	N
	USF-ACADEMIC TECHNOLOGIES	25 209003	-514,146	25-020900	25-209003	UNIVERSITY SERVICES FEE	N	N
	USF-ASSISTIVE SERVICES	25 209007	-147,000	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-BENEFITS	25 209030	-2,569,331	25-020900	25-209030	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLLEGE OF ARTS & SCI	25 209009	-43,846	25-020900	25-209009	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLLEGE OF BUSINESS	25 209009	-10,000	25-020900	25-209009	UNIVERSITY SERVICES FEE	N	N
	USF-CF-COLLEGE OF EDHD	25 209009	-24,000	25-020900	25-209009	UNIVERSITY SERVICES FEE	N	N
	USF-CF-EDU CURR & INSTR (CI)	25 209009	-6,000	25-020900	25-209009	UNIVERSITY SERVICES FEE	N	N
	USF-CF-EDU LEAD PROGRAM (ELP)	25 209009	-18,000	25-020900	25-209009	UNIVERSITY SERVICES FEE	N	N
	USF-CF-EDU PREP PROGRAM (EPP)	25 209009	-12,000	25-020900	25-209009	UNIVERSITY SERVICES FEE	N	N
	USF-CF-MANAGEMENT & MARKETING	25 209009	-10,000	25-020900	25-209009	UNIVERSITY SERVICES FEE	N	N
	USF-CLIFTON STRENGTHS	25 209007	-24,500	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-DEAN OF STUDENTS	25 209007	-113,066	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-DISABILITY SUPPT SERVICES	25 209007	-450,328	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ENROLLMENT MANAGEMENT	25 209018	-694,159	25-020900	25-209018	UNIVERSITY SERVICES FEE	N	N
	USF-EM-ENROLL MGMT-CONTRACTS	25 209018	-490,650	25-020900	25-209018	UNIVERSITY SERVICES FEE	N	N
	USF-EM-GRADUATION	25 209018	-118,892	25-020900	25-209018	UNIVERSITY SERVICES FEE	N	N
	USF-EM-OUTREACH & RECRUITMENT	25 209018	-769,594	25-020900	25-209018	UNIVERSITY SERVICES FEE	N	N
	USF-EM-RECRUITMENT PUBLICATION	25 209018	-143,204	25-020900	25-209018	UNIVERSITY SERVICES FEE	N	N
	USF-EM-STUDENT FINANCIAL AID	25 209018	-101,709	25-020900	25-209018	UNIVERSITY SERVICES FEE	N	N
	USF-EM-WELCOME CENTER	25 209018	-355,592	25-020900	25-209018	UNIVERSITY SERVICES FEE	N	N
	USF-FIRST YEAR EXP-AA	25 209012	-324,278	25-020900	25-209012	UNIVERSITY SERVICES FEE	N	N
	USF-INSURANCE POLICIES	25 209001	-281,000	25-020900	25-209001	UNIVERSITY SERVICES FEE	N	N
	USF-INTERNATIONAL AFFAIRS	25 209021	-28,069	25-020900	25-209021	UNIVERSITY SERVICES FEE	N	N

## Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 020900 University Services Fee	USF-LIB-ONE-TIME INFO RESOURCE	25 209008	-669,900	25-020900	25-209008	UNIVERSITY SERVICES FEE	N	N
	USF-LIB-OTHER INFO RESOURCES	25 209008	-7,000	25-020900	25-209008	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-ASC-M&O	25 209008	-29,900	25-020900	25-209008	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY MAINT & OPERATIONS	25 209008	-77,402	25-020900	25-209008	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-NON-FAC SALARIES	25 209008	-812,657	25-020900	25-209008	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY-ONGOING INFO RES	25 209008	-558,538	25-020900	25-209008	UNIVERSITY SERVICES FEE	N	N
	USF-LIBRARY PRESERVATION SRVCS	25 209008	-5,000	25-020900	25-209008	UNIVERSITY SERVICES FEE	N	N
	USF-MAYS CENTER FOR EXP LEARN	25 209007	-239,242	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-OFFICE OF THE REGISTRAR	25 209005	-47,012	25-020900	25-209005	UNIVERSITY SERVICES FEE	N	N
	USF-SAFETY & RISK MANAGEMENT	25 209001	-78,823	25-020900	25-209001	UNIVERSITY SERVICES FEE	N	N
	USF-SHARED CONTRACTS-ACAD SUPT	25 209020	-12,848	25-020900	25-209020	UNIVERSITY SERVICES FEE	N	N
	USF-SHARED CONTRACTS-IN	25 209020	-43,069	25-020900	25-209020	UNIVERSITY SERVICES FEE	N	N
	USF-SHARED CONTRACTS-INST SUPT	25 209020	-18,183	25-020900	25-209020	UNIVERSITY SERVICES FEE	N	N
	USF-SHARED CONTRACTS-OMP	25 209020	-11,332	25-020900	25-209020	UNIVERSITY SERVICES FEE	N	N
	USF-SHARED CONTRACTS-PUB SRVC	25 209020	-901	25-020900	25-209020	UNIVERSITY SERVICES FEE	N	N
	USF-SHARED CONTRACTS-STU SRVC	25 209020	-26,391	25-020900	25-209020	UNIVERSITY SERVICES FEE	N	N
	USF-STU COUNSELING CENTER	25 209007	-389,636	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT ACAD SUCCESS CTR	25 209012	-361,731	25-020900	25-209012	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT AFFAIRS ASSESSMENT	25 209007	-42,068	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT ID CARD	25 209004	-81,534	25-020900	25-209004	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT INVOLVEMENT	25 209007	-2,564	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT MEDIA	25 209013	-49,204	25-020900	25-209013	UNIVERSITY SERVICES FEE	N	N
	USF-STUDENT SUCCESS	25 209012	-42,980	25-020900	25-209012	UNIVERSITY SERVICES FEE	N	N
	USF-TECHNOLOGY SERVICES	25 209006	-99,000	25-020900	25-209006	UNIVERSITY SERVICES FEE	N	N
	USF-TECHNOLOGY SERVICES-O&M	25 209006	-1,511,902	25-020900	25-209006	UNIVERSITY SERVICES FEE	N	N
	USF-TECH SERVICES-APPLICATIONS	25 209006	-301,238	25-020900	25-209006	UNIVERSITY SERVICES FEE	N	N
	USF-TECH SERVICES-ISO	25 209006	-158,311	25-020900	25-209006	UNIVERSITY SERVICES FEE	N	N
	USF-TECH SERVICES-PMO	25 209006	-107,094	25-020900	25-209006	UNIVERSITY SERVICES FEE	N	N
	USF-TECH SRV-ACCESSIBILITY	25 209006	-50,000	25-020900	25-209006	UNIVERSITY SERVICES FEE	N	N
	USF-TECH SRV-COMP REFRESH PGM	25 209006	-302,000	25-020900	25-209006	UNIVERSITY SERVICES FEE	N	N
	USF-TECH SRV-NEW HIRE EQUIP	25 209006	-30,000	25-020900	25-209006	UNIVERSITY SERVICES FEE	N	N
	USF-TECH USER SERVICES	25 209006	-263,055	25-020900	25-209006	UNIVERSITY SERVICES FEE	N	N
	USF-TESTING CENTER	25 209012	-261,645	25-020900	25-209012	UNIVERSITY SERVICES FEE	N	N
	USF-TUTORING SERVICES	25 209012	-299,299	25-020900	25-209012	UNIVERSITY SERVICES FEE	N	N
	USF-UNIVERSITY ACCESS	25 209012	-130,704	25-020900	25-209012	UNIVERSITY SERVICES FEE	N	N
	USF-UPD CONTRACTS & SERVICES	25 209022	-167,641	25-020900	25-209022	UNIVERSITY SERVICES FEE	N	N
	USF-UPD-SALARIES	25 209001	-1,337,020	25-020900	25-209001	UNIVERSITY SERVICES FEE	N	N
	USF-UPD TRAVEL/PROF DEVELPMT	25 209022	-15,750	25-020900	25-209022	UNIVERSITY SERVICES FEE	N	N
	USF-VA CERTIFICATION	25 209007	-22,966	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-VP STUDENT SUCESS & ENGAG	25 209007	-193,116	25-020900	25-209007	UNIVERSITY SERVICES FEE	N	N
	USF-WRITING CENTER & WAC	25 209024	-39,933	25-020900	25-209024	UNIVERSITY SERVICES FEE	N	N
			0					
25 020910 Student Rec Service Fee	FUND RECREATIONAL SPORTS	25 209100	-778,455	25-020910	25-209100	STUDENT REC SERVICE FEE	N	N
	REC SPORTS FEE-FALL	25 209100	624,671	25-209100	25-020910	STUDENT REC SERVICE FEE	N	N
	REC SPORTS FEE RESERVE	25 209199	-514,556	25-020910	25-209199	STUDENT REC SERVICE FEE	N	N
	REC SPORTS FEE-SPRING	25 209100	583,770	25-209100	25-020910	STUDENT REC SERVICE FEE	N	N
	REC SPORTS FEE-SUMMER	25 209100	144,570	25-209100	25-020910	STUDENT REC SERVICE FEE	N	N
			60,000					

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 020920 University Services Fee - Reserve	FUND RFS DEBT SERVICE-INFO TEC	25 209099	816,000	25-209099	25-020920	UNIVERSITY SERVICES FEE - RESERVE	N	N
	FUND SA PARTNERSHIP MATCH	25 209099	165,325	25-209099	25-650061	SA EDUCATION PARTNERSHIP MATCH	Y	N
			981,325					
25 021010 Texas Public Education Grant	TPEG-NON-RESIDENT GRANTS	25 210110	-12,668	25-021010	25-210110	TEXAS PUBLIC EDUCATION GRANT	N	N
	TPEG-RESIDENT GRANTS	25 210100	-931,845	25-021010	25-210100	TEXAS PUBLIC EDUCATION GRANT	N	N
			-944,513					
25 021030 Vending & Concessions	FUND STAFF COUNCIL OPERATIONS	25 210300	10,000	25-210300	25-221902	STAFF COUNCIL	Y	N
			10,000					
25 021200 Student Services Fees	SSF-ALCOHOL & OTHER DRUG PGM	25 212001	-36,221	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-CAMPUS ACTIVITY BOARD	25 212001	-92,315	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-CAREER SERVICES	25 212001	-292,682	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-DEAN OF STUDENTS	25 212001	-100,802	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-FAMILY ENGAGEMENT	25 212001	-131,795	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-JAG X	25 212001	-99,325	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-NEW STUDENT PROGRAMS	25 212001	-182,008	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-PRESIDENT LEADERSHIP CLASS	25 212001	-20,000	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF REVENUE-FALL	25 212000	841,136	25-212000	25-021200	STUDENT SERVICES FEES	N	N
	SSF REVENUE-SPRING	25 212000	778,410	25-212000	25-021200	STUDENT SERVICES FEES	N	N
	SSF REVENUE-SUMMER	25 212000	279,520	25-212000	25-021200	STUDENT SERVICES FEES	N	N
	SSF-SSE COMMUNICATIONS	25 212001	-86,601	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-STUDENT GOVERNMENT	25 212001	-57,623	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-STUDENT INVOLVEMENT	25 212001	-321,883	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-STUDENT RIGHTS & RESPONIB	25 212001	-143,591	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-TRANSFER ENGAGEMENT	25 212001	-116,316	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-VA CERTIFICATION	25 212001	-189,480	25-021200	25-212001	STUDENT SERVICES FEES	N	N
	SSF-VP-SSE	25 212001	-28,424	25-021200	25-212001	STUDENT SERVICES FEES	N	N
			0					
25 021800 Designated Tuition	DT-ACADEMIC RESEARCH INITIATIV	25 218700	-200,000	25-021800	25-218700	DESIGNATED TUITION	N	N
	DT-ACCOUNTING,ECO & FINANCE	25 218111	-2,400	25-021800	25-218111	DESIGNATED TUITION	N	N
	DT-ACCOUNTING SERVICES	25 218240	-52,880	25-021800	25-218240	DESIGNATED TUITION	N	N
	DT-ADJUNCT/OVERLOAD SAL-FALL	25 218900	-690,994	25-021800	25-218900	DESIGNATED TUITION	N	N
	DT-ADMISSIONS	25 218055	-11,256	25-021800	25-218055	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-OPERATIONS	25 218054	-25,000	25-021800	25-218054	DESIGNATED TUITION	N	N
	DT-ALUMNI AFFAIRS-SALARIES	25 218054	-82,104	25-021800	25-218054	DESIGNATED TUITION	N	N
	DT-BENEFIT EXPENSE	25 218293	-433,348	25-021800	25-218293	DESIGNATED TUITION	N	N
	DT-BIOLOGY	25 218101	-158,520	25-021800	25-218101	DESIGNATED TUITION	N	N
	DT-BUSINESS AFFAIRS	25 218025	-144,260	25-021800	25-218025	DESIGNATED TUITION	N	N
	DT-CAMPUS MAIL & RECEIVING	25 218236	-173,868	25-021800	25-218236	DESIGNATED TUITION	N	N
	DT-CENTER FOR INFO TECH	25 218130	-7,830	25-021800	25-218130	DESIGNATED TUITION	N	N
	DT-CHEMISTRY	25 218101	-58,000	25-021800	25-218101	DESIGNATED TUITION	N	N
	DT-CHK MAIN	25 218125	-47,600	25-021800	25-218125	DESIGNATED TUITION	N	N
	DT-C&I MAIN	25 218123	-37,995	25-021800	25-218123	DESIGNATED TUITION	N	N
	DT-COB ABET ACCREDITATION	25 218110	-10,000	25-021800	25-218110	DESIGNATED TUITION	N	N
	DT-COEHD MAIN	25 218120	-107,231	25-021800	25-218120	DESIGNATED TUITION	N	N
	DT-COLLEGE OF ARTS & SCIENCES	25 218100	-130,600	25-021800	25-218100	DESIGNATED TUITION	N	N
	DT-COLLEGE OF BUSINESS	25 218110	-125,845	25-021800	25-218110	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS MAGAZINE	25 218102	-28,500	25-021800	25-218102	DESIGNATED TUITION	N	N
	DT-COMMUNICATIONS-OPERATING	25 218102	-20,580	25-021800	25-218102	DESIGNATED TUITION	N	N



25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 021800 Designated Tuition	DT-COPY/PRINT SERVICES	25 218279	-422,820	25-021800	25-218279	DESIGNATED TUITION	N	N
	DT-CRIMINOLOGY	25 218106	-6,465	25-021800	25-218106	DESIGNATED TUITION	N	N
	DT-CS & CYBER SECURITY	25 218112	-6,800	25-021800	25-218112	DESIGNATED TUITION	N	N
	DT-EARTH SCIENCE	25 218101	-4,000	25-021800	25-218101	DESIGNATED TUITION	N	N
	DT-ELP MAIN	25 218122	-39,644	25-021800	25-218122	DESIGNATED TUITION	N	N
	DT-EPP MAIN	25 218126	-46,645	25-021800	25-218126	DESIGNATED TUITION	N	N
	DT-FACILITIES-LEASES	25 218230	-378,644	25-021800	25-218230	DESIGNATED TUITION	N	N
	DT-FACILITIES-SSC CONTRACT	25 218230	-2,360,642	25-021800	25-218230	DESIGNATED TUITION	N	N
	DT-FACILITIES-SSC MISC PROJECT	25 218230	-442,000	25-021800	25-218230	DESIGNATED TUITION	N	N
	DT-FACULTY CANDIDATE TRAVEL	25 218028	-88,000	25-021800	25-218028	DESIGNATED TUITION	N	N
	DT-FACULTY DEVELOPMENT/TRAVEL	25 218031	-300,455	25-021800	25-218031	DESIGNATED TUITION	N	N
	DT-FINANCIAL SERVICES	25 218241	-7,000	25-021800	25-218241	DESIGNATED TUITION	N	N
	DT-FINE ARTS PROGRAM	25 218100	-8,000	25-021800	25-218100	DESIGNATED TUITION	N	N
	DT-GRAD-FALL	25 200002	446,095	25-200002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NON-RES-FALL	25 200002	14,773	25-200002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NON-RES-SPRING	25 200002	14,062	25-200002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-NON-RES-SUM I	25 200002	1,721	25-200002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-SPRING	25 200002	416,336	25-200002	25-021800	DESIGNATED TUITION	N	N
	DT-GRAD-SUM I	25 200002	190,077	25-200002	25-021800	DESIGNATED TUITION	N	N
	DT-HISTORY	25 218104	-1,800	25-021800	25-218104	DESIGNATED TUITION	N	N
	DT-HR-BACKGROUND CHECKS	25 218245	-10,500	25-021800	25-218245	DESIGNATED TUITION	N	N
	DT-HR-PROFESSIONAL DEVELOPMENT	25 218245	-10,000	25-021800	25-218245	DESIGNATED TUITION	N	N
	DT-HUMAN RESOURCES	25 218245	-123,195	25-021800	25-218245	DESIGNATED TUITION	N	N
	DT-INSTITUTIONAL RESEARCH	25 218053	-3,400	25-021800	25-218053	DESIGNATED TUITION	N	N
	DT-INTERNATIONAL PROGRAMS	25 218113	-19,340	25-021800	25-218113	DESIGNATED TUITION	N	N
	DT-LANGUAGE & LITERATURE	25 218103	-4,800	25-021800	25-218103	DESIGNATED TUITION	N	N
	DT-LIFE SCIENCES	25 218101	-48,051	25-021800	25-218101	DESIGNATED TUITION	N	N
	DT-MARKETING & MANAGEMENT	25 218114	-3,600	25-021800	25-218114	DESIGNATED TUITION	N	N
	DT-MARKETING STRATEGY	25 218050	-432,950	25-021800	25-218050	DESIGNATED TUITION	N	N
	DT-MATH	25 218101	-8,000	25-021800	25-218101	DESIGNATED TUITION	N	N
	DT-MILITARY COMMUNITY DEVELOP	25 218048	-45,627	25-021800	25-218048	DESIGNATED TUITION	N	N
	DT-OFFICE OF BUDGET SERVICES	25 218011	-6,928	25-021800	25-218011	DESIGNATED TUITION	N	N
	DT-OFFICE OF PRESIDENT-SALARY	25 218020	-349,081	25-021800	25-218020	DESIGNATED TUITION	N	N
	DT-OFFICE OF THE PRESIDENT	25 218020	-409,000	25-021800	25-218020	DESIGNATED TUITION	N	N
	DT-OPERATIONS-O&M	25 218239	-371,170	25-021800	25-218239	DESIGNATED TUITION	N	N
	DT-OPERATIONS-SALARIES	25 218239	-120,000	25-021800	25-218239	DESIGNATED TUITION	N	N
	DT-PAYROLL SERVICES	25 218255	-22,563	25-021800	25-218255	DESIGNATED TUITION	N	N
	DT-PHYSICS	25 218101	-4,000	25-021800	25-218101	DESIGNATED TUITION	N	N
	DT-POLITICAL SCIENCE	25 218105	-800	25-021800	25-218105	DESIGNATED TUITION	N	N
	DT-PRESIDENTAL LEAD SCHRSHIP	25 218510	-200,000	25-021800	25-218510	DESIGNATED TUITION	N	N
	DT-PRESIDENTIAL CONTINGENCY FD	25 218021	-200,000	25-021800	25-218021	DESIGNATED TUITION	N	N
	DT-PRESIDENT'S OFFICE-PCOE	25 218020	-7,528	25-021800	25-218020	DESIGNATED TUITION	N	N
	DT-PROCUREMENT SERVICES	25 218260	-22,309	25-021800	25-218260	DESIGNATED TUITION	N	N
	DT-PROVOST	25 218031	-69,000	25-021800	25-218031	DESIGNATED TUITION	N	N
	DT-PROVOST/ACADEMIC AFFAIRS	25 218030	-605,505	25-021800	25-218030	DESIGNATED TUITION	N	N
	DT-PSYCHOLOGY	25 218107	-13,919	25-021800	25-218107	DESIGNATED TUITION	N	N
	DT-RESEARCH COUNCIL GRANTS	25 218701	-100,000	25-021800	25-218701	DESIGNATED TUITION	N	N
	DT-RESEARCH & GRADUATE STUDIES	25 218037	-35,167	25-021800	25-218037	DESIGNATED TUITION	N	N
	DT-RETIREE SGIP-LOCAL FUNDS	25 218923	-67,000	25-021800	25-218923	DESIGNATED TUITION	N	N
	DT-SET ASIDES	25 200003	1,481,642	25-200003	25-021800	DESIGNATED TUITION	N	N
	DT-SOCIOLOGY	25 218106	-5,000	25-021800	25-218106	DESIGNATED TUITION	N	N

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 021800 Designated Tuition	DT-SPONSORSHIPS	25 218009	-60,000	25-021800	25-218009	DESIGNATED TUITION	N	N
	DT-STRATEGIC PLANNING	25 218056	-500,000	25-021800	25-218056	DESIGNATED TUITION	N	N
	DT-STUDENT BUSINESS SERVICES	25 218270	-120,717	25-021800	25-218270	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSESSMENT-ACAD SUPT	25 218027	-70,341	25-021800	25-218027	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSESSMENT-INS	25 218027	-235,803	25-021800	25-218027	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSESSMENT-INST SUPT	25 218027	-99,552	25-021800	25-218027	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSESSMENT-OMP	25 218027	-62,040	25-021800	25-218027	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSESSMENT-PUB SRVC	25 218027	-4,931	25-021800	25-218027	DESIGNATED TUITION	N	N
	DT-SYSTEM ASSESSMENT-STU SRVC	25 218027	-144,490	25-021800	25-218027	DESIGNATED TUITION	N	N
	DT-TITLE IX OPERATIONS	25 218049	-15,000	25-021800	25-218049	DESIGNATED TUITION	N	N
	DT-TOP TEN PERCENT SCHOLARSHIP	25 218501	-250,000	25-021800	25-218501	DESIGNATED TUITION	N	N
	DT-UE-COMMENCEMENT	25 218019	-10,000	25-021800	25-218019	DESIGNATED TUITION	N	N
	DT-UE CONVOCATION	25 218019	-6,000	25-021800	25-218019	DESIGNATED TUITION	N	N
	DT-UE-LIGHTS OF ESPERANZA	25 218019	-58,000	25-021800	25-218019	DESIGNATED TUITION	N	N
	DT-UE-OP SERIES EVENTS	25 218019	-6,000	25-021800	25-218019	DESIGNATED TUITION	N	N
	DT-UG-NR-FALL	25 200001	55,655	25-200001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SPRING	25 200001	57,671	25-200001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-NR-SUM I	25 200001	6,428	25-200001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-FALL	25 200001	5,440,914	25-200001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SPRING	25 200001	5,057,198	25-200001	25-021800	DESIGNATED TUITION	N	N
	DT-UG-R-SUM I	25 200001	1,235,681	25-200001	25-021800	DESIGNATED TUITION	N	N
	DT-UNIVERSITY ADVANCEMENT	25 218052	-369,008	25-021800	25-218052	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMMUNICATIONS	25 218075	-108,911	25-021800	25-218075	DESIGNATED TUITION	N	N
	DT-UNIVERSITY COMPLIANCE	25 218277	-22,880	25-021800	25-218277	DESIGNATED TUITION	N	N
	DT-UNIVERSITY EVENTS	25 218019	-10,000	25-021800	25-218019	DESIGNATED TUITION	N	N
	DT-UNIVERSITY MEMBERSHIPS	25 218290	-80,000	25-021800	25-218290	DESIGNATED TUITION	N	N
	DT-UNIVERSITY POLICE DEPT	25 218265	-29,159	25-021800	25-218265	DESIGNATED TUITION	N	N
	DT-UNIVISION PRACTICUM PROGRAM	25 218090	-87,032	25-021800	25-218090	DESIGNATED TUITION	N	N
	DT-UPD OUTSIDE COMMUNICATIONS	25 218275	-16,600	25-021800	25-218275	DESIGNATED TUITION	N	N
	DT-VP FOR EXTERNAL RELATIONS	25 218070	-255,162	25-021800	25-218070	DESIGNATED TUITION	N	N
	DT-WATER	25 218101	-4,000	25-021800	25-218101	DESIGNATED TUITION	N	N
	DT-WRITING CENTER & WAC	25 218108	-254,801	25-021800	25-218108	DESIGNATED TUITION	N	N
	FUND PCOE	25 218020	-50,000	25-218056	25-218020	DT - STRATEGIC PLANNING INITATIVE	N	N
	FUND PCOE	25 218056	50,000	25-218056	25-218020	DT - PRESIDENT'S OFFICE-PCOE	N	N
	FUND UNIV COMMUNICATIONS WAGES	25 218056	20,000	25-218056	25-218075	DT - UNIVERSITY COMMUNICATIONS	N	N
	FUND UNIV COMMUNICATIONS WAGES	25 218075	-20,000	25-218056	25-218075	DT - STRATEGIC PLANNING INITATIVE	N	N
	FUND WOMEN AT WORK	25 218020	-25,000	25-218056	25-218020	DT - STRATEGIC PLANNING INITATIVE	N	N
	FUND WOMEN AT WORK	25 218056	25,000	25-218056	25-218020	DT - PRESIDENT'S OFC-WOMEN AT WORK	N	N
			1,557,667					
25 021810 Deferred Compensation Plan	FUND DEFERRED COMP PLAN	25 218010	-61,965	25-021810	25-218010	DEFERRED COMPENSATION PLAN	N	N
			-61,965					
25 021840 Designated Tuition Set Aside	DT-SET ASIDE-GRAD	25 218412	-114,234	25-021840	25-218412	DESIGNATED TUITION SET ASIDE	N	N
	DT-SET ASIDE-UG	25 218410	-1,367,408	25-021840	25-218410	DESIGNATED TUITION SET ASIDE	N	N
			-1,481,642					



## Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 022200 Designated Other	FUND CAREER CLOTHES CLOSET	25 220202	-5,000	25-022200	25-220202	DESIGNATED OTHER	N	N
	FUND FESTIVAL DE CASCARONES	25 220206	-75,000	25-254000	25-220206	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND STAFF COUNCIL OPERATIONS	25 221902	-10,000	25-210300	25-221902	VENDING REVENUE	Y	N
	FUND STUDENT MARIACHI GROUP	25 220320	-11,000	25-254000	25-220320	CASH MANAGEMENT/INVESTMENT RESERVE	Y	N
	FUND UNIVERSITY MASCOT	25 220301	10,000	25-220301	25-220321	UNIVERSITY MASCOT	Y	N
	FUND UNIVERSITY MASCOT	25 220321	-10,000	25-220301	25-220321	COLLEGIATE LICENSING	Y	N
			-101,000					
25 022300 Designated Tuition Reserve	FUND 2 POSITIONS IN BA-ONETIME	25 223801	-149,245	25-223811	25-223801	DT-ONE-TIME EXP-UTILITY RESERVE	N	N
	FUND 2 POSITIONS IN BA-ONETIME	25 223811	149,245	25-223811	25-223801	DT-ONE-TIME EXPENSES-BA	N	N
	FUND DT-ONE-TIME EXP-ADVANCMT	25 223100	96,000	25-223100	25-223803	DT-ONE-TIME EXPENSES - ADVANCEMENT	N	N
	FUND DT-ONE-TIME EXP-ADVANCMT	25 223803	-96,000	25-223100	25-223803	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-BA	25 223100	87,842	25-223100	25-223801	DT-ONE-TIME EXPENSES-BA	N	N
	FUND DT-ONE-TIME EXP-BA	25 223801	-87,842	25-223100	25-223801	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-BXR CTY	25 223100	85,313	25-223100	25-223805	DT-ONE-TIME EXP-BEXAR CTY ARCHIVES	N	N
	FUND DT-ONE-TIME EXP-BXR CTY	25 223805	-85,313	25-223100	25-223805	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-COAS	25 223100	231,498	25-223100	25-223805	DT-ONE-TIME EXPENSES - ARTS & SCI	N	N
	FUND DT-ONE-TIME EXP-COAS	25 223805	-231,498	25-223100	25-223805	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-COB	25 223100	142,020	25-223100	25-223805	DT-ONE-TIME EXPENSES - BUSINESS	N	N
	FUND DT-ONE-TIME EXP-COB	25 223805	-142,020	25-223100	25-223805	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-DEF MAINT	25 223100	170,000	25-223100	25-223806	DT-ONE-TIME RSRV-DEFERRED MAINT	N	N
	FUND DT-ONE-TIME EXP-DEF MAINT	25 223806	-170,000	25-223100	25-223806	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-EDUCATION	25 223100	58,301	25-223100	25-223805	DT-ONE-TIME EXPENSES - EDUCATION	N	N
	FUND DT-ONE-TIME EXP-EDUCATION	25 223805	-58,301	25-223100	25-223805	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-ENROLL MG	25 223100	57,667	25-223100	25-223809	DT-ONE-TIME EXPENSES-ENROLL MGMT	N	N
	FUND DT-ONE-TIME EXP-ENROLL MG	25 223809	-57,667	25-223100	25-223809	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-ITS	25 223100	599,127	25-223100	25-223801	DT-ONE-TIME EXPENSES-ITS	N	N
	FUND DT-ONE-TIME EXP-ITS	25 223801	-599,127	25-223100	25-223801	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-MKT STRAT	25 223100	70,616	25-223100	25-223814	DT-ONE-TIME EXPENSES-MARKETING STGY	N	N
	FUND DT-ONE-TIME EXP-MKT STRAT	25 223814	-70,616	25-223100	25-223814	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-OM PLANT	25 223100	94,000	25-223100	25-223801	DT-ONE-TIME EXP-BA-O&M PLANT	N	N
	FUND DT-ONE-TIME EXP-OM PLANT	25 223801	-94,000	25-223100	25-223801	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-PROVOST	25 223100	252,850	25-223100	25-223805	DT-ONE-TIME EXPENSES - PROVOST	N	N
	FUND DT-ONE-TIME EXP-PROVOST	25 223805	-252,850	25-223100	25-223805	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-SSE	25 223100	104,319	25-223100	25-223802	DT-ONE-TIME EXPENSES - SSE	N	N
	FUND DT-ONE-TIME EXP-SSE	25 223802	-104,319	25-223100	25-223802	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-SYS ASST	25 223100	318,821	25-223100	25-223812	DT-ONE-TIME EXP-SYSTEM ASSESSMENT	N	N
	FUND DT-ONE-TIME EXP-SYS ASST	25 223812	-318,821	25-223100	25-223812	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-UNIV COMM	25 223100	147,988	25-223100	25-223813	DT-ONE-TIME EXPENSES-COMMUNICATIONS	N	N
	FUND DT-ONE-TIME EXP-UNIV COMM	25 223813	-147,988	25-223100	25-223813	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-UTILITIES	25 223100	109,541	25-223100	25-223807	DT-ONE-TIME EXPENSES-UTILITIES	N	N
	FUND DT-ONE-TIME EXP-UTILITIES	25 223807	-109,541	25-223100	25-223807	DESIGNATED RESERVE	N	N
	FUND DT-ONE-TIME EXP-UTIL RSRV	25 223100	300,000	25-223100	25-223811	DT-ONE-TIME EXP-UTILITY RESERVE	N	N
	FUND DT-ONE-TIME EXP-UTIL RSRV	25 223811	-300,000	25-223100	25-223811	DESIGNATED RESERVE	N	N
			0					
25 025400 Cash Management/Investment Reserve	FUND FESTIVAL DE CASCARONES	25 254000	75,000	25-254000	25-220206	FESTIVAL DE CASCARONES SUPPLEMENT	Y	N
	FUND STUDENT MARIACHI GROUP	25 254000	11,000	25-254000	25-220320	STUDENT MARIACHI GROUP	Y	N
			86,000					

25-Texas A&M University - San Antonio  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
25 027030 Herff Jones Commissions	FUND RING CEREMONY	25 270300	9,500	25-270300	25-270350	SSE - RING CEREMONY	Y	N
	FUND RING CEREMONY	25 270350	-9,500	25-270300	25-270350	HERFF JONES COMMISSIONS/SUPPORT	Y	N
			0					
25 030000 Parking	FUND PARKING ADMINISTRATION	25 300001	20,414	25-300001	25-300010	PARKING ADMINISTRATION	N	N
	FUND PARKING ADMINISTRATION	25 300010	-20,414	25-300001	25-300010	PARKING FEES	N	N
	FUND PARKING ADMINISTRATION	25 300010	-150,000	25-300100	25-300010	PARKING FINES	N	N
	FUND PARKING ADMINISTRATION	25 300100	150,000	25-300100	25-300010	PARKING ADMINISTRATION	N	N
	RFS DEBT SRVC-WEST PARKING LOT	25 300001	304,586	25-300001	25-030000	PARKING	N	N
			304,586					
25 031500 Athletics Fee	ATHLETICS-ATHLETIC DIRECTOR	25 315050	-290,651	25-031500	25-315050	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S SOCCER	25 315050	-181,800	25-031500	25-315050	ATHLETICS FEE	N	N
	ATHLETICS-ATHLETIC TRAINER	25 315050	-72,450	25-031500	25-315050	ATHLETICS FEE	N	N
	ATHLETICS FEE-FALL	25 315010	593,204	25-315010	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SPRING	25 315010	547,865	25-315010	25-031500	ATHLETICS FEE	N	N
	ATHLETICS FEE-SUMMER	25 315010	182,451	25-315010	25-031500	ATHLETICS FEE	N	N
	ATHLETICS-FIELDS/FACILITIES	25 315050	-195,804	25-031500	25-315050	ATHLETICS FEE	N	N
	ATHLETICS-MEN'S GOLF	25 315050	-107,680	25-031500	25-315050	ATHLETICS FEE	N	N
	ATHLETICS-SPORTS INFORMATION	25 315050	-83,865	25-031500	25-315050	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOCCER	25 315050	-181,800	25-031500	25-315050	ATHLETICS FEE	N	N
	ATHLETICS-WOMEN'S SOFTBALL	25 315050	-209,470	25-031500	25-315050	ATHLETICS FEE	N	N
			0					
25 035000 Campus Housing	HOUSING-GENERAL EXPENSES	25 350003	-1,521,193	25-035000	25-350003	CAMPUS HOUSING	N	N
	HOUSING-POLICE/SECURITY	25 350002	-85,887	25-035000	25-350002	CAMPUS HOUSING	N	N
	HOUSING REVENUE-FALL	25 350000	1,282,907	25-350000	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SPRING	25 350000	1,282,907	25-350000	25-035000	CAMPUS HOUSING	N	N
	HOUSING REVENUE-SUMMER	25 350000	450,000	25-350000	25-035000	CAMPUS HOUSING	N	N
	HOUSING-UTILITIES	25 350001	-223,480	25-035000	25-350001	CAMPUS HOUSING	N	N
			1,185,254					
25 065000 Scholarships	FUND SA PARTNERSHIP MATCH	25 650061	-165,325	25-209099	25-650061	USF - UNAPPROPRIATED - STUDENT SRVC	Y	N
			-165,325					



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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## Operating Budget

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22-Texas A&M University - Texarkana  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	State Approp - General Revenue	25,114,786				25,114,786
	State Approp - Benefits Pd By St	3,977,732				3,977,732
	Federal Appropriations				4,538,928	4,538,928
	Higher Education Fund	2,050,273				2,050,273
	Tuition - State	3,015,780				3,015,780
	Tuition - Designated		8,372,216			8,372,216
	Discounts And Allowances-Tuition	(667,820)	(2,095,524)			(2,763,344)
	Fees	350	3,812,692	928,036		4,741,078
	Discounts And Allowances-Fees	(107)	(968,475)	(233,787)		(1,202,369)
	Exemptions	172,148	637,304	52,975		862,427
	Contracts And Grants		2,023,727		888,445	2,912,172
	Student Financial Assistance	1,050,000			7,778,351	8,828,351
	Gifts				303,352	303,352
	Sales And Services			1,521,128		1,521,128
	Discounts And Allowances-Sales			(372,315)		(372,315)
	Investment Income	12,000	500,000		80,000	592,000
<b>Total Revenue</b>		<b>\$34,725,142</b>	<b>\$12,281,940</b>	<b>\$1,896,037</b>	<b>\$13,589,076</b>	<b>\$62,492,195</b>
<b>Expense</b>	Salaries - Faculty	8,006,502	961,548			8,968,050
	Salaries - Non-Faculty	7,413,139	975,982	723,138	380,538	9,492,797
	Wages	11,258	512,877	84,130		608,265
	Benefits	5,480,356	419,471	224,435	85,679	6,209,941
	Utilities	352,560	167,480	170,560		690,600
	Scholarships	1,312,018	1,838,182	52,975	5,071,741	8,274,916
	Scholarship Discounts	(609,832)	(400,005)	(197,679)	(3,130,512)	(4,338,028)
	Operations And Maintenance	1,805,817	9,194,138	1,899,493	8,051,118	20,950,566
	Equipment (Capitalized)	2,975,847				2,975,847
	<b>Total Expense (Less Service Depts)</b>	<b>\$26,747,665</b>	<b>\$13,669,673</b>	<b>\$2,957,052</b>	<b>\$10,458,564</b>	<b>\$53,832,954</b>
<i>Net Service Department</i>			0			0
<b>Total Expense</b>		<b>\$26,747,665</b>	<b>\$13,669,673</b>	<b>\$2,957,052</b>	<b>\$10,458,564</b>	<b>\$53,832,954</b>
<b>Transfers</b>	Retirement of Indebtedness	(7,678,591)		(980,650)		(8,659,241)
	Other Transfers	(298,886)	1,387,733	2,041,665	(3,130,512)	
<b>Total Transfers</b>		<b>(\$7,977,477)</b>	<b>\$1,387,733</b>	<b>\$1,061,015</b>	<b>(\$3,130,512)</b>	<b>(\$8,659,241)</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		25,114,786				
	Account Total	\$0	\$25,114,786	(\$25,114,786)	\$0	\$0	\$0
100003	State Approp - Benefits Pd By St		1,043,589				
	Account Total	\$0	\$1,043,589	(\$1,043,589)	\$0	\$0	\$0
100004	State Approp - Benefits Pd By St		1,916,865				
	Account Total	\$0	\$1,916,865	(\$1,916,865)	\$0	\$0	\$0
100007	Higher Education Fund		2,050,273				
	Account Total	\$0	\$2,050,273	(\$2,050,273)	\$0	\$0	\$0
100008	State Approp - Benefits Pd By St		272,723				
	Account Total	\$0	\$272,723	(\$272,723)	\$0	\$0	\$0
100013	State Approp - Benefits Pd By St		744,555				
	Account Total	\$0	\$744,555	(\$744,555)	\$0	\$0	\$0
100100-00000	Tuition - State		2,547,374				
	Account Total	\$0	\$2,547,374	(\$2,547,374)	\$0	\$0	\$0
100250	Tuition - State		321,283				
	Account Total	\$0	\$321,283	(\$321,283)	\$0	\$0	\$0
100255	Tuition - State		35,698				
	Account Total	\$0	\$35,698	(\$35,698)	\$0	\$0	\$0
100500-00000	Tuition - State		111,425				
	Account Total	\$0	\$111,425	(\$111,425)	\$0	\$0	\$0
100815	Investment Income		12,000				
	Account Total	\$0	\$12,000	(\$12,000)	\$0	\$0	\$0
100820	Fees		350				
	Account Total	\$0	\$350	(\$350)	\$0	\$0	\$0
120000	Salaries - Faculty				1,807,636		
	Salaries - Non-Faculty				274,218		
	Account Total	\$0	\$0	\$2,081,854	\$2,081,854	\$0	\$0
121000	Salaries - Faculty				1,598,046		
	Salaries - Non-Faculty				413,346		
	Account Total	\$0	\$0	\$2,011,392	\$2,011,392	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126800	Salaries - Non-Faculty				337,973		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,973</b>	<b>\$337,973</b>	<b>\$0</b>	<b>\$0</b>
131001	Salaries - Non-Faculty				82,157		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,157</b>	<b>\$82,157</b>	<b>\$0</b>	<b>\$0</b>
132005	Salaries - Non-Faculty				385,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,993</b>	<b>\$385,993</b>	<b>\$0</b>	<b>\$0</b>
132750	Student Financial Assistance Scholarships		620,000		620,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$0</b>	<b>\$620,000</b>	<b>\$0</b>	<b>\$0</b>
132755	Student Financial Assistance Scholarships		430,000		430,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$430,000</b>	<b>\$0</b>	<b>\$0</b>
150000	Salaries - Non-Faculty				70,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,402</b>	<b>\$70,402</b>	<b>\$0</b>	<b>\$0</b>
150100	Salaries - Faculty				385,993		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$385,993</b>	<b>\$385,993</b>	<b>\$0</b>	<b>\$0</b>
150110	Salaries - Faculty				45,298		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,298</b>	<b>\$45,298</b>	<b>\$0</b>	<b>\$0</b>
150200	Salaries - Faculty Salaries - Non-Faculty				543,272 28,105		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$571,377</b>	<b>\$571,377</b>	<b>\$0</b>	<b>\$0</b>
150201	Salaries - Faculty				545,762		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$545,762</b>	<b>\$545,762</b>	<b>\$0</b>	<b>\$0</b>
150400	Salaries - Faculty				486,225		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$486,225</b>	<b>\$486,225</b>	<b>\$0</b>	<b>\$0</b>
150401	Salaries - Faculty				296,585		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$296,585</b>	<b>\$296,585</b>	<b>\$0</b>	<b>\$0</b>
150410	Scholarships				89,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,870</b>	<b>\$89,870</b>	<b>\$0</b>	<b>\$0</b>
150500	Salaries - Faculty Salaries - Non-Faculty				465,646 72,274		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$537,920</b>	<b>\$537,920</b>	<b>\$0</b>	<b>\$0</b>

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150550	Salaries - Faculty				218,993		
	Salaries - Non-Faculty				98,392		
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,385</b>	<b>\$417,385</b>	<b>\$0</b>	<b>\$0</b>
150600	Salaries - Non-Faculty				339,474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$339,474</b>	<b>\$339,474</b>	<b>\$0</b>	<b>\$0</b>
150604	Salaries - Non-Faculty				14,186		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,186</b>	<b>\$14,186</b>	<b>\$0</b>	<b>\$0</b>
150606	Salaries - Non-Faculty				41,814		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,814</b>	<b>\$41,814</b>	<b>\$0</b>	<b>\$0</b>
150627	Salaries - Non-Faculty				54,041		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,041</b>	<b>\$54,041</b>	<b>\$0</b>	<b>\$0</b>
150628	Salaries - Non-Faculty				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
150650	Operations And Maintenance				2,645		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,645</b>	<b>\$2,645</b>	<b>\$0</b>	<b>\$0</b>
150700	Salaries - Faculty				358,500		
	Salaries - Non-Faculty				25,000		
	Operations And Maintenance				21,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$405,000</b>	<b>\$405,000</b>	<b>\$0</b>	<b>\$0</b>
150701	Salaries - Faculty				453,000		
	Salaries - Non-Faculty				98,000		
	Operations And Maintenance				44,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$595,000</b>	<b>\$595,000</b>	<b>\$0</b>	<b>\$0</b>
150703	Salaries - Faculty				341,000		
	Salaries - Non-Faculty				272,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$613,000</b>	<b>\$613,000</b>	<b>\$0</b>	<b>\$0</b>
150704	Equipment (Capitalized)				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
150706	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150730	Salaries - Faculty				330,000		
	Salaries - Non-Faculty				173,000		
	Operations And Maintenance				880,000		
	Equipment (Capitalized)				1,067,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,450,000</b>	<b>\$2,450,000</b>	<b>\$0</b>	<b>\$0</b>
160000	Salaries - Non-Faculty				242,354		
	Wages				7,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,554</b>	<b>\$249,554</b>	<b>\$0</b>	<b>\$0</b>
160001	Operations And Maintenance				113,867		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,867</b>	<b>\$113,867</b>	<b>\$0</b>	<b>\$0</b>
160002	Salaries - Non-Faculty				5,582		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,582</b>	<b>\$5,582</b>	<b>\$0</b>	<b>\$0</b>
161000	Salaries - Non-Faculty				223,462		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,462</b>	<b>\$223,462</b>	<b>\$0</b>	<b>\$0</b>
161100	Salaries - Non-Faculty				182,559		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,559</b>	<b>\$182,559</b>	<b>\$0</b>	<b>\$0</b>
161200	Salaries - Non-Faculty				241,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,476</b>	<b>\$241,476</b>	<b>\$0</b>	<b>\$0</b>
161300	Salaries - Non-Faculty				554,012		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$554,012</b>	<b>\$554,012</b>	<b>\$0</b>	<b>\$0</b>
161400	Salaries - Non-Faculty				448,774		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$448,774</b>	<b>\$448,774</b>	<b>\$0</b>	<b>\$0</b>
161420	Salaries - Non-Faculty				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
161500	Salaries - Non-Faculty				89,091		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,091</b>	<b>\$89,091</b>	<b>\$0</b>	<b>\$0</b>
161600	Salaries - Non-Faculty				77,458		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,458</b>	<b>\$77,458</b>	<b>\$0</b>	<b>\$0</b>
162000	Salaries - Non-Faculty				383,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,000</b>	<b>\$383,000</b>	<b>\$0</b>	<b>\$0</b>
162003	Salaries - Non-Faculty				34,686		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,686</b>	<b>\$34,686</b>	<b>\$0</b>	<b>\$0</b>

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162006	Salaries - Faculty				130,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,546</b>	<b>\$130,546</b>	<b>\$0</b>	<b>\$0</b>
162010	Salaries - Non-Faculty				129,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,000</b>	<b>\$129,000</b>	<b>\$0</b>	<b>\$0</b>
162015	Salaries - Non-Faculty				39,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>
162020	Salaries - Non-Faculty				58,715		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,715</b>	<b>\$58,715</b>	<b>\$0</b>	<b>\$0</b>
163000	Salaries - Non-Faculty				332,443		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,443</b>	<b>\$332,443</b>	<b>\$0</b>	<b>\$0</b>
163006	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
163010	Salaries - Non-Faculty				82,295		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,295</b>	<b>\$82,295</b>	<b>\$0</b>	<b>\$0</b>
163100	Salaries - Non-Faculty				154,895		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,895</b>	<b>\$154,895</b>	<b>\$0</b>	<b>\$0</b>
163200	Salaries - Non-Faculty				399,707		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$399,707</b>	<b>\$399,707</b>	<b>\$0</b>	<b>\$0</b>
163250	Salaries - Non-Faculty				58,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,000</b>	<b>\$58,000</b>	<b>\$0</b>	<b>\$0</b>
163300	Salaries - Non-Faculty				103,203		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,203</b>	<b>\$103,203</b>	<b>\$0</b>	<b>\$0</b>
163600	Salaries - Non-Faculty				222,359		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$222,359</b>	<b>\$222,359</b>	<b>\$0</b>	<b>\$0</b>
170001	Benefits				37,438		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,438</b>	<b>\$37,438</b>	<b>\$0</b>	<b>\$0</b>
170005	Benefits				7,131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,131</b>	<b>\$7,131</b>	<b>\$0</b>	<b>\$0</b>
170011	Benefits				4,060		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,060</b>	<b>\$4,060</b>	<b>\$0</b>	<b>\$0</b>
170015	Benefits				773		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$773</b>	<b>\$773</b>	<b>\$0</b>	<b>\$0</b>

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170200	Benefits				1,436,222		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,436,222</b>	<b>\$1,436,222</b>	<b>\$0</b>	<b>\$0</b>
170300	Benefits				3,977,732		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,977,732</b>	<b>\$3,977,732</b>	<b>\$0</b>	<b>\$0</b>
170400	Salaries - Non-Faculty				104,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000</b>	<b>\$104,000</b>	<b>\$0</b>	<b>\$0</b>
178009	Benefits				17,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
180400	Salaries - Non-Faculty				336,693		
	Wages				4,058		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,751</b>	<b>\$340,751</b>	<b>\$0</b>	<b>\$0</b>
180500	Utilities				352,560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$352,560</b>	<b>\$352,560</b>	<b>\$0</b>	<b>\$0</b>
186010	Equipment (Capitalized)				289,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,000</b>	<b>\$289,000</b>	<b>\$0</b>	<b>\$0</b>
186125	Equipment (Capitalized)				1,244,847		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,244,847</b>	<b>\$1,244,847</b>	<b>\$0</b>	<b>\$0</b>
186145	Equipment (Capitalized)				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
186185	Operations And Maintenance				62,916		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,916</b>	<b>\$62,916</b>	<b>\$0</b>	<b>\$0</b>
197000	Operations And Maintenance				244,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,444</b>	<b>\$244,444</b>	<b>\$0</b>	<b>\$0</b>
197001	Operations And Maintenance				244,445		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,445</b>	<b>\$244,445</b>	<b>\$0</b>	<b>\$0</b>
199500	Exemptions		172,148				
	Scholarships				172,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$172,148</b>	<b>\$0</b>	<b>\$172,148</b>	<b>\$0</b>	<b>\$0</b>
199800	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
199994	Discounts And Allowances-Tuition		-667,820				
	Discounts And Allowances-Fees		-107				
	Scholarship Discounts				-609,832		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$667,927)</b>	<b>\$58,095</b>	<b>(\$609,832)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		25,114,786				
	State Approp - Benefits Pd By St		3,977,732				
	Higher Education Fund		2,050,273				
	Tuition - State		3,015,780				
	Discounts And Allowances-Tuition		(667,820)				
	Fees		350				
	Discounts And Allowances-Fees		(107)				
	Exemptions		172,148				
	Student Financial Assistance		1,050,000				
	Investment Income		12,000				
Expense	Salaries - Faculty				8,006,502		
	Salaries - Non-Faculty				7,413,139		
	Wages				11,258		
	Benefits				5,480,356		
	Utilities				352,560		
	Scholarships				1,312,018		
	Scholarship Discounts				(609,832)		
	Operations And Maintenance				1,805,817		
	Equipment (Capitalized)				2,975,847		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$34,725,142</b>	<b>(\$7,977,477)</b>	<b>\$26,747,665</b>	<b>\$7,977,477</b>	<b>\$0</b>

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## Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005	Tuition - Designated		7,476,585				
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,476,585</b>	<b>(\$7,476,585)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
200006	Tuition - Designated		754,027				
	Scholarships				754,027		
	<b>Account Total</b>	<b>\$0</b>	<b>\$754,027</b>	<b>\$0</b>	<b>\$754,027</b>	<b>\$0</b>	<b>\$0</b>
200033	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
200035	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
200060	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>
200070	Operations And Maintenance				725		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725</b>	<b>\$725</b>	<b>\$0</b>	<b>\$0</b>
200100	Tuition - Designated		121,307				
	Operations And Maintenance				121,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$121,307</b>	<b>\$0</b>	<b>\$121,307</b>	<b>\$0</b>	<b>\$0</b>
200101	Tuition - Designated		20,297				
	Operations And Maintenance				20,297		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,297</b>	<b>\$0</b>	<b>\$20,297</b>	<b>\$0</b>	<b>\$0</b>
200105	Salaries - Non-Faculty				9,891		
	Benefits				2,819		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,710</b>	<b>\$12,710</b>	<b>\$0</b>	<b>\$0</b>
200170	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
200175	Operations And Maintenance				5,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,100</b>	<b>\$5,100</b>	<b>\$0</b>	<b>\$0</b>
200195	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
200230	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200350	Salaries - Non-Faculty				6,711		
	Wages				113,501		
	Benefits				9,144		
	Operations And Maintenance				101,644		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$231,000</b>	<b>\$231,000</b>	<b>\$0</b>	<b>\$0</b>
200810	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
200996	Operations And Maintenance				180,825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,825</b>	<b>\$180,825</b>	<b>\$0</b>	<b>\$0</b>
200999	Exemptions		637,304				
	Scholarships				637,304		
	<b>Account Total</b>	<b>\$0</b>	<b>\$637,304</b>	<b>\$0</b>	<b>\$637,304</b>	<b>\$0</b>	<b>\$0</b>
201000	Wages				115,000		
	Benefits				23,000		
	Operations And Maintenance				76,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$214,400</b>	<b>\$214,400</b>	<b>\$0</b>	<b>\$0</b>
201003	Salaries - Faculty				300,000		
	Benefits				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$360,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$0</b>
201005	Salaries - Non-Faculty				3,401		
	Benefits				1,402		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,803</b>	<b>\$4,803</b>	<b>\$0</b>	<b>\$0</b>
201100	Wages				1,080		
	Benefits				324		
	Operations And Maintenance				144,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,507</b>	<b>\$145,507</b>	<b>\$0</b>	<b>\$0</b>
201101	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
201103	Salaries - Faculty				210,000		
	Benefits				42,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$252,000</b>	<b>\$252,000</b>	<b>\$0</b>	<b>\$0</b>
202001	Operations And Maintenance				44,014		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,014</b>	<b>\$44,014</b>	<b>\$0</b>	<b>\$0</b>
203225	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203500	Fees		2,228,493				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,228,493</b>	<b>(\$2,228,493)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
203501	Operations And Maintenance				242,292		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,292</b>	<b>\$242,292</b>	<b>\$0</b>	<b>\$0</b>
203505	Operations And Maintenance				36,350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,350</b>	<b>\$36,350</b>	<b>\$0</b>	<b>\$0</b>
203515	Operations And Maintenance				3,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>
203525	Salaries - Non-Faculty				892		
	Benefits				343		
	Operations And Maintenance				11,524		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,759</b>	<b>\$12,759</b>	<b>\$0</b>	<b>\$0</b>
203530	Operations And Maintenance				56,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,400</b>	<b>\$56,400</b>	<b>\$0</b>	<b>\$0</b>
203535	Operations And Maintenance				39,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,500</b>	<b>\$39,500</b>	<b>\$0</b>	<b>\$0</b>
203540-00000	Wages				22,200		
	Benefits				600		
	Operations And Maintenance				27,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,300</b>	<b>\$50,300</b>	<b>\$0</b>	<b>\$0</b>
203545	Salaries - Non-Faculty				13,810		
	Benefits				6,077		
	Operations And Maintenance				49,351		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,238</b>	<b>\$69,238</b>	<b>\$0</b>	<b>\$0</b>
203555	Salaries - Non-Faculty				11,405		
	Benefits				2,848		
	Operations And Maintenance				9,501		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,754</b>	<b>\$23,754</b>	<b>\$0</b>	<b>\$0</b>
203565	Operations And Maintenance				336,407		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,407</b>	<b>\$336,407</b>	<b>\$0</b>	<b>\$0</b>
203575	Operations And Maintenance				79,015		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,015</b>	<b>\$79,015</b>	<b>\$0</b>	<b>\$0</b>
203585	Operations And Maintenance				18,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,006</b>	<b>\$18,006</b>	<b>\$0</b>	<b>\$0</b>

## Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203600	Salaries - Non-Faculty				10,358		
	Benefits				4,629		
	Operations And Maintenance				257,013		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$272,000</b>	<b>\$272,000</b>	<b>\$0</b>	<b>\$0</b>
203605	Wages				25,000		
	Operations And Maintenance				179,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$204,000</b>	<b>\$0</b>	<b>\$0</b>
203625-00000	Operations And Maintenance				52,170		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,170</b>	<b>\$52,170</b>	<b>\$0</b>	<b>\$0</b>
203630	Salaries - Non-Faculty				30,226		
	Benefits				10,165		
	Operations And Maintenance				81,954		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,345</b>	<b>\$122,345</b>	<b>\$0</b>	<b>\$0</b>
203631	Salaries - Non-Faculty				38,680		
	Benefits				14,312		
	Operations And Maintenance				9,439		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,431</b>	<b>\$62,431</b>	<b>\$0</b>	<b>\$0</b>
203640	Operations And Maintenance				4,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,650</b>	<b>\$4,650</b>	<b>\$0</b>	<b>\$0</b>
203645	Operations And Maintenance				109,632		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,632</b>	<b>\$109,632</b>	<b>\$0</b>	<b>\$0</b>
203646	Operations And Maintenance				44,735		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,735</b>	<b>\$44,735</b>	<b>\$0</b>	<b>\$0</b>
203650	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
203655	Operations And Maintenance				8,863		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,863</b>	<b>\$8,863</b>	<b>\$0</b>	<b>\$0</b>
203665-00000	Wages				5,850		
	Benefits				1,450		
	Operations And Maintenance				9,504		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,804</b>	<b>\$16,804</b>	<b>\$0</b>	<b>\$0</b>
203667	Wages				49,080		
	Benefits				2,450		
	Operations And Maintenance				18,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,480</b>	<b>\$70,480</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203668	Wages				76,500		
	Benefits				3,500		
	Operations And Maintenance				18,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,120</b>	<b>\$98,120</b>	<b>\$0</b>	<b>\$0</b>
203669	Salaries - Non-Faculty				1,525		
	Benefits				534		
	Operations And Maintenance				7,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
203675	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
203677	Operations And Maintenance				16,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,750</b>	<b>\$16,750</b>	<b>\$0</b>	<b>\$0</b>
203680	Operations And Maintenance				113,242		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,242</b>	<b>\$113,242</b>	<b>\$0</b>	<b>\$0</b>
206000	Operations And Maintenance				74,982		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,982</b>	<b>\$74,982</b>	<b>\$0</b>	<b>\$0</b>
206005	Operations And Maintenance				357,249		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$357,249</b>	<b>\$357,249</b>	<b>\$0</b>	<b>\$0</b>
206022	Operations And Maintenance				109,469		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,469</b>	<b>\$109,469</b>	<b>\$0</b>	<b>\$0</b>
206025	Operations And Maintenance				400,394		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,394</b>	<b>\$400,394</b>	<b>\$0</b>	<b>\$0</b>
206120	Salaries - Non-Faculty				3,058		
	Wages				5,000		
	Benefits				1,069		
	Operations And Maintenance				9,932		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,059</b>	<b>\$19,059</b>	<b>\$0</b>	<b>\$0</b>
206140	Operations And Maintenance				336,599		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$336,599</b>	<b>\$336,599</b>	<b>\$0</b>	<b>\$0</b>
206200	Salaries - Faculty				400,000		
	Operations And Maintenance				307,567		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,567</b>	<b>\$707,567</b>	<b>\$0</b>	<b>\$0</b>
206201	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206250	Salaries - Non-Faculty				18,220		
	Benefits				5,277		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,497</b>	<b>\$23,497</b>	<b>\$0</b>	<b>\$0</b>
206300	Operations And Maintenance				70,289		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,289</b>	<b>\$70,289</b>	<b>\$0</b>	<b>\$0</b>
206302	Operations And Maintenance				208,560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,560</b>	<b>\$208,560</b>	<b>\$0</b>	<b>\$0</b>
206320	Salaries - Non-Faculty				12,675		
	Benefits				4,843		
	Operations And Maintenance				13,326		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,844</b>	<b>\$30,844</b>	<b>\$0</b>	<b>\$0</b>
206330	Operations And Maintenance				2,311		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,311</b>	<b>\$2,311</b>	<b>\$0</b>	<b>\$0</b>
206360	Operations And Maintenance				9,126		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,126</b>	<b>\$9,126</b>	<b>\$0</b>	<b>\$0</b>
206361	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
208040	Salaries - Non-Faculty				5,661		
	Wages				100		
	Benefits				2,403		
	Operations And Maintenance				11,822		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,986</b>	<b>\$19,986</b>	<b>\$0</b>	<b>\$0</b>
208050	Utilities				118,560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,560</b>	<b>\$118,560</b>	<b>\$0</b>	<b>\$0</b>
208051	Utilities				13,560		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,560</b>	<b>\$13,560</b>	<b>\$0</b>	<b>\$0</b>
208052	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
209010	Operations And Maintenance				1,124,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,124,980</b>	<b>\$1,124,980</b>	<b>\$0</b>	<b>\$0</b>
209020	Operations And Maintenance				310,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,000</b>	<b>\$310,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209999	Operations And Maintenance				407,956		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$407,956</b>	<b>\$407,956</b>	<b>\$0</b>	<b>\$0</b>
211090	Scholarships				337,313		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,313</b>	<b>\$337,313</b>	<b>\$0</b>	<b>\$0</b>
211095	Scholarships				19,668		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,668</b>	<b>\$19,668</b>	<b>\$0</b>	<b>\$0</b>
215310	Fees		48,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$48,000</b>	<b>(\$48,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215450	Fees		927,288				
	<b>Account Total</b>	<b>\$0</b>	<b>\$927,288</b>	<b>(\$927,288)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215451-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
215452-00000	Salaries - Non-Faculty				387,568		
	Benefits				123,722		
	Operations And Maintenance				97,759		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$609,049</b>	<b>\$609,049</b>	<b>\$0</b>	<b>\$0</b>
215454	Salaries - Non-Faculty				46,482		
	Benefits				9,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,630</b>	<b>\$55,630</b>	<b>\$0</b>	<b>\$0</b>
215455	Operations And Maintenance				94,968		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,968</b>	<b>\$94,968</b>	<b>\$0</b>	<b>\$0</b>
215456	Salaries - Faculty				51,548		
	Benefits				16,093		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,641</b>	<b>\$67,641</b>	<b>\$0</b>	<b>\$0</b>
215810	Fees		89,870				
	Scholarships				89,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$89,870</b>	<b>\$0</b>	<b>\$89,870</b>	<b>\$0</b>	<b>\$0</b>
215900	Fees		474,041				
	<b>Account Total</b>	<b>\$0</b>	<b>\$474,041</b>	<b>(\$474,041)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
215910-00000	Salaries - Non-Faculty				78,968		
	Wages				54,246		
	Benefits				28,819		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,033</b>	<b>\$162,033</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215940	Operations And Maintenance				276,648		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,648</b>	<b>\$276,648</b>	<b>\$0</b>	<b>\$0</b>
215960	Utilities				35,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,360</b>	<b>\$35,360</b>	<b>\$0</b>	<b>\$0</b>
216005	Fees		45,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>(\$45,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216010	Investment Income		500,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>(\$500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216060-00000	Salaries - Non-Faculty				296,451		
	Wages				45,320		
	Benefits				32,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$374,271</b>	<b>\$374,271</b>	<b>\$0</b>	<b>\$0</b>
220100	Contracts And Grants		2,023,727				
	Operations And Maintenance				2,023,727		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,023,727</b>	<b>\$0</b>	<b>\$2,023,727</b>	<b>\$0</b>	<b>\$0</b>
270300	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
299999	Discounts And Allowances-Tuition		-2,095,524				
	Discounts And Allowances-Fees		-968,475				
	Scholarship Discounts				-400,005		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$3,063,999)</b>	<b>\$2,663,994</b>	<b>(\$400,005)</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		8,372,216				
	Discounts And Allowances-Tuition		(2,095,524)				
	Fees		3,812,692				
	Discounts And Allowances-Fees		(968,475)				
	Exemptions		637,304				
	Contracts And Grants		2,023,727				
	Investment Income		500,000				
Expense	Salaries - Faculty				961,548		
	Salaries - Non-Faculty				975,982		
	Wages				512,877		
	Benefits				419,471		
	Utilities				167,480		
	Scholarships				1,838,182		
	Scholarship Discounts				(400,005)		
	Operations And Maintenance				9,194,138		
Grand Total		\$0	\$12,281,940	\$1,387,733	\$13,669,673	(\$1,387,733)	\$0

## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270200	Sales And Services		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
270400	Sales And Services		500				
	Operations And Maintenance				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>
270501	Sales And Services		15,975				
	Benefits				15,975		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,975</b>	<b>\$0</b>	<b>\$15,975</b>	<b>\$0</b>	<b>\$0</b>
270600	Sales And Services		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
279900	Sales And Services		5,500				
	Benefits				5,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		61,975				
Expense	Benefits				21,475		
	Operations And Maintenance				40,500		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$61,975</b>	<b>\$0</b>	<b>\$61,975</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315700	Sales And Services		35,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,000</b>	<b>(\$35,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
315710	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
320000	Fees		143,633				
	<b>Account Total</b>	<b>\$0</b>	<b>\$143,633</b>	<b>(\$143,633)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
320010	Utilities				53,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$53,040</b>	<b>\$53,040</b>	<b>\$0</b>	<b>\$0</b>
320030	Operations And Maintenance				90,593		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,593</b>	<b>\$90,593</b>	<b>\$0</b>	<b>\$0</b>
330900	Exemptions		52,975				
	Scholarships				52,975		
	<b>Account Total</b>	<b>\$0</b>	<b>\$52,975</b>	<b>\$0</b>	<b>\$52,975</b>	<b>\$0</b>	<b>\$0</b>
360010	Wages				35,000		
	Benefits				350		
	Operations And Maintenance				17,248		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,598</b>	<b>\$52,598</b>	<b>\$0</b>	<b>\$0</b>
360015	Utilities				117,520		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,520</b>	<b>\$117,520</b>	<b>\$0</b>	<b>\$0</b>
360016	Operations And Maintenance				16,198		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,198</b>	<b>\$16,198</b>	<b>\$0</b>	<b>\$0</b>
360017	Operations And Maintenance				199,788		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,788</b>	<b>\$199,788</b>	<b>\$0</b>	<b>\$0</b>
360020	Sales And Services		1,486,128				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,486,128</b>	<b>(\$1,486,128)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
360030	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
360050	Salaries - Non-Faculty				37,471		
	Wages				1,080		
	Benefits				14,087		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,638</b>	<b>\$52,638</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
360070	Salaries - Non-Faculty				19,467		
	Wages				50		
	Benefits				7,219		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,736</b>	<b>\$26,736</b>	<b>\$0</b>	<b>\$0</b>
360400	Fees		547,534				
	<b>Account Total</b>	<b>\$0</b>	<b>\$547,534</b>	<b>(\$547,534)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
360405	Salaries - Non-Faculty				226,537		
	Wages				48,000		
	Benefits				79,931		
	Operations And Maintenance				1,359,538		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,714,006</b>	<b>\$1,714,006</b>	<b>\$0</b>	<b>\$0</b>
360406	Operations And Maintenance				88,875		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,875</b>	<b>\$88,875</b>	<b>\$0</b>	<b>\$0</b>
360420	Salaries - Non-Faculty				65,060		
	Benefits				16,944		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$82,004</b>	<b>\$82,004</b>	<b>\$0</b>	<b>\$0</b>
360440	Salaries - Non-Faculty				56,077		
	Benefits				17,077		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,154</b>	<b>\$73,154</b>	<b>\$0</b>	<b>\$0</b>
360450	Salaries - Non-Faculty				24,000		
	Benefits				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>
360460	Salaries - Non-Faculty				48,480		
	Benefits				15,886		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,366</b>	<b>\$64,366</b>	<b>\$0</b>	<b>\$0</b>
360470	Salaries - Non-Faculty				53,240		
	Benefits				9,241		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,481</b>	<b>\$62,481</b>	<b>\$0</b>	<b>\$0</b>
360480	Salaries - Non-Faculty				53,240		
	Benefits				16,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,890</b>	<b>\$69,890</b>	<b>\$0</b>	<b>\$0</b>
369999	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
375010	Fees		236,869				
	<b>Account Total</b>	<b>\$0</b>	<b>\$236,869</b>	<b>(\$236,869)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



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375020	Operations And Maintenance				12,253		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,253</b>	<b>\$12,253</b>	<b>\$0</b>	<b>\$0</b>
375030	Salaries - Non-Faculty				139,566		
	Benefits				45,050		
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,616</b>	<b>\$224,616</b>	<b>\$0</b>	<b>\$0</b>
399999	Discounts And Allowances-Fees		-233,787				
	Discounts And Allowances-Sales		-372,315				
	Scholarship Discounts				-197,679		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$606,102)</b>	<b>\$408,423</b>	<b>(\$197,679)</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		928,036				
	Discounts And Allowances-Fees		(233,787)				
	Exemptions		52,975				
	Sales And Services		1,521,128				
	Discounts And Allowances-Sales		(372,315)				
Expense	Salaries - Non-Faculty				723,138		
	Wages				84,130		
	Benefits				224,435		
	Utilities				170,560		
	Scholarships				52,975		
	Scholarship Discounts				(197,679)		
	Operations And Maintenance				1,899,493		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$1,896,037</b>	<b>\$1,061,015</b>	<b>\$2,957,052</b>	<b>(\$1,061,015)</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410053	Student Financial Assistance		381,499				
	Operations And Maintenance				381,499		
	<b>Account Total</b>	<b>\$0</b>	<b>\$381,499</b>	<b>\$0</b>	<b>\$381,499</b>	<b>\$0</b>	<b>\$0</b>
410054	Federal Appropriations		1,903,863				
	Operations And Maintenance				1,903,863		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,903,863</b>	<b>\$0</b>	<b>\$1,903,863</b>	<b>\$0</b>	<b>\$0</b>
410057	Federal Appropriations		119,827				
	Operations And Maintenance				119,827		
	<b>Account Total</b>	<b>\$0</b>	<b>\$119,827</b>	<b>\$0</b>	<b>\$119,827</b>	<b>\$0</b>	<b>\$0</b>
410059	Student Financial Assistance		2,713,463				
	Operations And Maintenance				2,713,463		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,713,463</b>	<b>\$0</b>	<b>\$2,713,463</b>	<b>\$0</b>	<b>\$0</b>
410060	Federal Appropriations		2,515,238				
	Operations And Maintenance				2,515,238		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,515,238</b>	<b>\$0</b>	<b>\$2,515,238</b>	<b>\$0</b>	<b>\$0</b>
499991	Contracts And Grants		250,000				
	Operations And Maintenance				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
499992	Contracts And Grants		62,241				
	Salaries - Non-Faculty				12,750		
	Benefits				1,805		
	Operations And Maintenance				47,686		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,241</b>	<b>\$0</b>	<b>\$62,241</b>	<b>\$0</b>	<b>\$0</b>
499993	Contracts And Grants		576,204				
	Salaries - Non-Faculty				367,788		
	Benefits				83,874		
	Scholarships				5,000		
	Operations And Maintenance				119,542		
	<b>Account Total</b>	<b>\$0</b>	<b>\$576,204</b>	<b>\$0</b>	<b>\$576,204</b>	<b>\$0</b>	<b>\$0</b>
499997	Scholarship Discounts				-3,130,512		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,130,512)</b>	<b>(\$3,130,512)</b>	<b>\$0</b>	<b>\$0</b>
499998	Student Financial Assistance		4,683,389				
	Gifts		303,352				
	Investment Income		80,000				
	Scholarships				5,066,741		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,066,741</b>	<b>\$0</b>	<b>\$5,066,741</b>	<b>\$0</b>	<b>\$0</b>

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## Restricted

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		4,538,928				
	Contracts And Grants		888,445				
	Student Financial Assistance		7,778,351				
	Gifts		303,352				
	Investment Income		80,000				
Expense	Salaries - Non-Faculty				380,538		
	Benefits				85,679		
	Scholarships				5,071,741		
	Scholarship Discounts				(3,130,512)		
	Operations And Maintenance				8,051,118		
Grand Total		\$0	\$13,589,076	(\$3,130,512)	\$10,458,564	\$3,130,512	\$0

22-Texas A&M University - Texarkana  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
<b>22-010000-Legislative Appropriation</b>	Legislative Appropriation fund GL	22-100001	25,114,786	22-100001	22-010000	Y	N
	HEF Approp	22-100007	2,050,273	22-100007	22-010000	Y	N
	Fund 0001 GIP fund GL	22-100004	1,916,865	22-100004	22-010000	Y	N
	Legislative Appropriation OASI fund	22-100003	1,043,589	22-100003	22-010000	Y	N
	Fund 0001 Retirement - TRS fund GL	22-100013	744,555	22-100013	22-010000	Y	N
	Fund 0001 Retirement - ORP fund GL	22-100008	272,723	22-100008	22-010000	Y	N
	Fund 0001 Retirement - ORP fun	22-017000	-272,723	22-010000	22-017000	Y	N
	Fund 0001 Retirement - TRS fun	22-017000	-744,555	22-010000	22-017000	Y	N
	Legislative Appropriation OASI	22-017000	-1,043,589	22-010000	22-017000	Y	N
	Fund 0001 GIP fund GL	22-017000	-1,916,865	22-010000	22-017000	Y	N
	HEF	22-018600	-2,050,273	22-010000	22-018600	Y	N
	TRB/GR DEB SERVICE	01-011207	-7,525,081	22-010000	01-011207	N	Y
	Legislative Appropriation fund	22-019998	-17,589,705	22-010000	22-019998	Y	N
			<b>0</b>				
<b>22-010010-Local Revenues</b>	Statutory Tuition fund GL	22-100100	2,547,374	22-100100	22-010010	Y	N
	Graduate Tuition fund GL	22-100500	111,425	22-100500	22-010010	Y	N
	Interest Income State Treasury fund	22-100815	12,000	22-100815	22-010010	Y	N
	Lab Fees fund GL	22-100820	350	22-100820	22-010010	Y	N
	Lab Fees fund GL	22-019998	-350	22-010010	22-019998	Y	N
	Interest Income State Treasury fund	22-019998	-12,000	22-010010	22-019998	Y	N
	Graduate Tuition fund GL	22-019998	-111,425	22-010010	22-019998	Y	N
	Statutory Tuition fund GL	22-019998	-2,547,374	22-010010	22-019998	Y	N
			<b>0</b>				
<b>22-010020-Tpeg Budgeting</b>	TPEG Grant	22-100250	321,283	22-100250	22-010020	Y	N
	TPEG Loan	22-100255	35,698	22-100255	22-010020	Y	N
	TPEG	22-021109	-356,981	22-010020	22-021109	Y	N
			<b>0</b>				
<b>22-012000-College Of Education &amp; Liberal Arts</b>	College of Education & Liberal	22-019998	2,081,854	22-019998	22-012000	Y	N
			<b>2,081,854</b>				
<b>22-012100-College Of Business Operating Exp</b>	College of Business Operating Exp	22-019998	2,011,392	22-019998	22-012100	Y	N
			<b>2,011,392</b>				
<b>22-012680-Technology &amp; Distance Education</b>	IT	22-019998	337,973	22-019998	22-012680	Y	N
			<b>337,973</b>				
<b>22-013000-Instructional Administration</b>	Instructional Administration	22-019998	82,157	22-019998	22-013000	Y	N
			<b>82,157</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-013200-Library	Library	22-019998	385,993	22-019998	22-013200	Y	N
			<b>385,993</b>				
22-013750-Texas Grants Program	Texas Grants Program-Renewal Yr GL	22-132750	620,000	22-132750	22-013750	Y	N
	Texas Grants Program-Initial Yr. GL	22-132755	430,000	22-132755	22-013750	Y	N
			<b>1,050,000</b>				
22-015000-Legislative Academic Programs	Legislative Academic Programs	22-019998	70,402	22-019998	22-015000	Y	N
			<b>70,402</b>				
22-015010-Academic Programs	Acad Prog	22-019998	431,291	22-019998	22-015010	Y	N
			<b>431,291</b>				
22-015020-Downward Expansion	Downward Expansion GL	22-019998	1,117,139	22-019998	22-015020	Y	N
			<b>1,117,139</b>				
22-015040-Institutional Enhancement	Institutional Enhancement	22-019998	872,680	22-019998	22-015040	Y	N
			<b>872,680</b>				
22-015050-Nursing	Nursing GL	22-019998	955,305	22-019998	22-015050	Y	N
			<b>955,305</b>				
22-015060-Student Services	Student Success NonForm GL	22-019998	522,160	22-019998	22-015060	Y	N
			<b>522,160</b>				
22-015070-Better East Texas Initiative	BET GL	22-019998	4,160,000	22-019998	22-015070	Y	N
			<b>4,160,000</b>				
22-016000-Institutional Support	Institutional Support	22-019998	369,003	22-019998	22-016000	Y	N
			<b>369,003</b>				
22-016100-Enrollment Services	Enrollment Services	22-019998	1,368,058	22-019998	22-016100	Y	N
			<b>1,368,058</b>				
22-016200-Provost/Vp For Academic Affairs	Provost/Vp For Academic Affair	22-019998	774,947	22-019998	22-016200	Y	N
			<b>774,947</b>				
22-016300-Vice President For Finance & Admin	Vice President For Finance & Admin	22-019998	1,372,902	22-019998	22-016300	Y	N
			<b>1,372,902</b>				
22-016400-University Advancement	University Advancement	22-019998	508,774	22-019998	22-016400	Y	N
			<b>508,774</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-017000-Staff Benefits	Fund 0001 GIP fund GL	22-010000	1,916,865	22-010000	22-017000	Y	N
	STAFF BENEFITS TRS90 LONGEVITY	22-019998	1,606,624	22-019998	22-017000	Y	N
	Legislative Appropriation OASI	22-010000	1,043,589	22-010000	22-017000	Y	N
	Fund 0001 Retirement - TRS fun	22-010000	744,555	22-010000	22-017000	Y	N
	Fund 0001 Retirement - ORP fun	22-010000	272,723	22-010000	22-017000	Y	N
			<b>5,584,356</b>				
22-018040-University Police	UPD	22-019998	340,751	22-019998	22-018040	Y	N
			<b>340,751</b>				
22-018050-Utilities E&G	Utilities E&g	22-019998	352,560	22-019998	22-018050	Y	N
			<b>352,560</b>				
22-018600-Higher Education Funds (Hef)	HEF	22-010000	2,050,273	22-010000	22-018600	Y	N
	HEF DEBT SERVICE STEM 3RDFLOOR	01-011254	-153,510	22-018600	01-011254	N	Y
			<b>1,896,763</b>				
22-019700-E&G Budget Funds	E&G Budget Funds E&G Contingen	22-019998	488,889	22-019998	22-019700	Y	N
			<b>488,889</b>				
22-019900-E & G Budgeted Funds	E&G Waivers & Exemptions GL	22-199500	172,148	22-199500	22-019900	Y	N
	E&G Budgeted Funds for Budget Offic	22-019998	50,000	22-019998	22-019900	Y	N
			<b>222,148</b>				
22-019994-E&G Discounts & Allowances	Tuition Discounting	22-049999	58,095	22-049999	22-019994	N	N
			<b>58,095</b>				

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**Transfers by Account**

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
<b>22-019998-Transfer Of E&amp;G Budgeted Funds</b>	Legislative Appropriation fund	22-010000	17,589,705	22-010000	22-019998	Y	N
	Statutory Tuition fund GL	22-010010	2,547,374	22-010010	22-019998	Y	N
	Graduate Tuition fund GL	22-010010	111,425	22-010010	22-019998	Y	N
	Interest Income State Treasury fund	22-010010	12,000	22-010010	22-019998	Y	N
	Lab Fees fund GL	22-010010	350	22-010010	22-019998	Y	N
	E&G Budgeted Funds for Budget Offic	22-019900	-50,000	22-019998	22-019900	Y	N
	Legislative Academic Programs	22-015000	-70,402	22-019998	22-015000	Y	N
	Instructional Administration	22-013000	-82,157	22-019998	22-013000	Y	N
	IT	22-012680	-337,973	22-019998	22-012680	Y	N
	UPD	22-018040	-340,751	22-019998	22-018040	Y	N
	Utilities E&g	22-018050	-352,560	22-019998	22-018050	Y	N
	Institutional Support	22-016000	-369,003	22-019998	22-016000	Y	N
	Library	22-013200	-385,993	22-019998	22-013200	Y	N
	Acad Prog	22-015010	-431,291	22-019998	22-015010	Y	N
	E&G Budget Funds E&G Contingen	22-019700	-488,889	22-019998	22-019700	Y	N
	University Advancement	22-016400	-508,774	22-019998	22-016400	Y	N
	Student Success NonForm GL	22-015060	-522,160	22-019998	22-015060	Y	N
	Provost/Vp For Academic Affair	22-016200	-774,947	22-019998	22-016200	Y	N
	Institutional Enhancement	22-015040	-872,680	22-019998	22-015040	Y	N
	Nursing GL	22-015050	-955,305	22-019998	22-015050	Y	N
	Downward Expansion GL	22-015020	-1,117,139	22-019998	22-015020	Y	N
	Enrollment Services	22-016100	-1,368,058	22-019998	22-016100	Y	N
	Vice President For Finance & Admin	22-016300	-1,372,902	22-019998	22-016300	Y	N
	STAFF BENEFITS TRS90 LONGEVITY	22-017000	-1,606,624	22-019998	22-017000	Y	N
	College of Business Operating Exp	22-012100	-2,011,392	22-019998	22-012100	Y	N
	College of Education & Liberal	22-012000	-2,081,854	22-019998	22-012000	Y	N
	BET GL	22-015070	-4,160,000	22-019998	22-015070	Y	N
			<b>0</b>				
<b>22-020000-Designated Tuition</b>	Designated Tuition	22-200005	7,476,585	22-200005	22-020000	Y	N
	Designated Setaside	22-200006	754,027	22-200006	22-020000	Y	N
	OthrInc to Desig Tui	22-021600	135,729	22-021600	22-020000	Y	N
	Diff Tuition CBET	22-200100	121,307	22-200100	22-020000	Y	N
	Partial Fund VPFA 021530 to DesTui0	22-021530	48,000	22-021530	22-020000	Y	N
	Diff Tuition Nurs	22-200101	20,297	22-200101	22-020000	Y	N
	SSC	22-020900	-1,434,980	22-020000	22-020900	Y	N
	DesigTransf to Athletics	22-036400	-1,633,242	22-020000	22-036400	Y	N
			<b>5,487,723</b>				
<b>22-020300-University Service Fee</b>	Fund USF GL	22-203500	2,228,493	22-203500	22-020300	Y	N
			<b>2,228,493</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-020900-Ssc (Southeast Service Corporation)	SSC	22-020000	1,434,980	22-020000	22-020900	Y	N
			<b>1,434,980</b>				
22-021109-Texas Public Education Grants	TPEG	22-010020	356,981	22-010020	22-021109	Y	N
			<b>356,981</b>				
22-021530-Registration & Replacement Fees	Partial Fund VPFA 021530 to DesTui0	22-215310	48,000	22-215310	22-021530	Y	N
	Partial Fund VPFA 021530 to DesTui0	22-020000	-48,000	22-021530	22-020000	Y	N
			<b>0</b>				
22-021545-Web Course/Distance Ed Fee	Funding GL	22-215450	927,288	22-215450	22-021545	Y	N
			<b>927,288</b>				
22-021590-Recreational Sports	Rec Sports Fee	22-215900	474,041	22-215900	22-021590	Y	N
			<b>474,041</b>				
22-021600-Other Income/Expense	Other Income/Expense	22-216010	500,000	22-216010	22-021600	Y	N
	Appl fee Rev	22-216005	45,000	22-216005	22-021600	Y	N
	Telephone	22-027030	-35,000	22-021600	22-027030	Y	N
	OthrInc to Desig Tui	22-020000	-135,729	22-021600	22-020000	Y	N
			<b>374,271</b>				
22-022000-Sponsored Research-Indirect Cost	HEERF IDC	22-220100	2,023,727	22-220100	22-022000	Y	N
			<b>2,023,727</b>				
22-027020-Postage Service Center	Postage Service Center	22-270200	30,000	22-270200	22-027020	Y	N
			<b>30,000</b>				
22-027030-Telephone	Telephone	22-021600	35,000	22-021600	22-027030	Y	N
			<b>35,000</b>				
22-027040-Transportation	Transportation	22-270400	500	22-270400	22-027040	Y	N
			<b>500</b>				
22-027050-Unemployment Comp Ins Reserve	Unemployemnt Comp Ins - Budgeted	22-270501	15,975	22-270501	22-027050	Y	N
			<b>15,975</b>				
22-027060-Internal Printing	Internal Printing	22-270600	10,000	22-270600	22-027060	Y	N
			<b>10,000</b>				
22-027990-Lump Sum Vacation Payments-Designat	Lump Sum Vacation Payments	22-279900	5,500	22-279900	22-027990	Y	N
			<b>5,500</b>				
22-029000-Scholarship & Fellowship Expense	Tuition Discounting	22-049999	2,663,994	22-049999	22-029000	N	N
			<b>2,663,994</b>				



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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-031500-Upd - Parking	Parking Cont	22-315700	35,000	22-315700	22-031500	Y	N
			<b>35,000</b>				
22-032000-Student Center Fee	UCStudent Center Fee	22-320000	143,633	22-320000	22-032000	Y	N
			<b>143,633</b>				
22-036000-Housing/Student Life	BLV Renenue	22-360020	1,486,128	22-360020	22-036000	Y	N
	BLV CAPITAL RESERVE	22-036005	-20,000	22-036000	22-036005	Y	N
	DEBT SERVICE- BLV	01-088822	-980,650	22-036000	01-088822	N	Y
			<b>485,478</b>				
22-036005-Blv Capital Reserve	BLV CAPITAL RESERVE	22-036000	20,000	22-036000	22-036005	Y	N
			<b>20,000</b>				
22-036400-Student Generated Athletic Fee	DesigTransf to Athletics	22-020000	1,633,242	22-020000	22-036400	Y	N
	Student Generated Athletic Fee	22-360400	547,534	22-360400	22-036400	Y	N
			<b>2,180,776</b>				
22-037500-Student Health	Student Health Fee	22-375010	236,869	22-375010	22-037500	Y	N
			<b>236,869</b>				
22-039999-Aux Tuition Discount	Tuition Discounting	22-049999	408,423	22-049999	22-039999	N	N
			<b>408,423</b>				
22-040000-Restricted Scholarships	RESTRICTED BUDGET ACCTNG	22-499998	5,066,741	22-499998	22-040000	Y	N
			<b>5,066,741</b>				
22-049999-Restricted Scholarship Discounts		22-499997	3,130,512	22-499997	22-049999	Y	N
	Tuition Discounting	22-019994	-58,095	22-049999	22-019994	N	N
	Tuition Discounting	22-039999	-408,423	22-049999	22-039999	N	N
	Tuition Discounting	22-029000	-2,663,994	22-049999	22-029000	N	N
			<b>0</b>				
22-100001-Legislative Appropriation	Legislative Appropriation fund GL	22-010000	-25,114,786	22-100001	22-010000	Y	N
			<b>-25,114,786</b>				
22-100003-Legislative Appropriation Oasi	Legislative Appropriation OASI fund	22-010000	-1,043,589	22-100003	22-010000	Y	N
			<b>-1,043,589</b>				
22-100004-Fund 0001 Gip	Fund 0001 GIP fund GL	22-010000	-1,916,865	22-100004	22-010000	Y	N
			<b>-1,916,865</b>				
22-100007-Higher Education Funds	HEF Approp	22-010000	-2,050,273	22-100007	22-010000	Y	N
			<b>-2,050,273</b>				
22-100008-Fund 0001 Retirement - Orp	Fund 0001 Retirement - ORP fund GL	22-010000	-272,723	22-100008	22-010000	Y	N
			<b>-272,723</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-100013-Fund 0001 Retirement - Trs	Fund 0001 Retirement - TRS fund GL	22-010000	-744,555	22-100013	22-010000	Y	N
			<b>-744,555</b>				
22-100100-Statutory Tuition	Statutory Tuition fund GL	22-010010	-2,547,374	22-100100	22-010010	Y	N
			<b>-2,547,374</b>				
22-100250-Tpeg Grants Budgeting	TPEG Grant	22-010020	-321,283	22-100250	22-010020	Y	N
			<b>-321,283</b>				
22-100255-Tpeg Loans Budgeting	TPEG Loan	22-010020	-35,698	22-100255	22-010020	Y	N
			<b>-35,698</b>				
22-100500-Graduate Tuition	Graduate Tuition fund GL	22-010010	-111,425	22-100500	22-010010	Y	N
			<b>-111,425</b>				
22-100815-Interest Income State Treasury	Interest Income State Treasury fund	22-010010	-12,000	22-100815	22-010010	Y	N
			<b>-12,000</b>				
22-100820-Lab Fees	Lab Fees fund GL	22-010010	-350	22-100820	22-010010	Y	N
			<b>-350</b>				
22-132750-Texas Grants Program-Renewal Yr	Texas Grants Program-Renewal Yr GL	22-013750	-620,000	22-132750	22-013750	Y	N
			<b>-620,000</b>				
22-132755-Texas Grants Program-Initial Yr	Texas Grants Program-Initial Yr. GL	22-013750	-430,000	22-132755	22-013750	Y	N
			<b>-430,000</b>				
22-199500-E & G Remissions & Exemptions	E&G Waivers & Exemptions GL	22-019900	-172,148	22-199500	22-019900	Y	N
			<b>-172,148</b>				
22-200005-Designated Tuition	Designated Tuition	22-020000	-7,476,585	22-200005	22-020000	Y	N
			<b>-7,476,585</b>				
22-200006-Designated Set Aside	Designated Setaside	22-020000	-754,027	22-200006	22-020000	Y	N
			<b>-754,027</b>				
22-200100-Cbet Differential	Diff Tuition CBET	22-020000	-121,307	22-200100	22-020000	Y	N
			<b>-121,307</b>				
22-200101-Nursing Differential	Diff Tuition Nurs	22-020000	-20,297	22-200101	22-020000	Y	N
			<b>-20,297</b>				
22-203500-Usf University Service	Fund USF GL	22-020300	-2,228,493	22-203500	22-020300	Y	N
			<b>-2,228,493</b>				
22-215310-Installment Payment Plan	Partial Fund VPFA 021530 to DesTui0	22-021530	-48,000	22-215310	22-021530	Y	N
			<b>-48,000</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-215450-Distance Ed Fee	Funding GL	22-021545	-927,288	22-215450	22-021545	Y	N
			<b>-927,288</b>				
22-215900-Recreational Sports Fee	Rec Sports Fee	22-021590	-474,041	22-215900	22-021590	Y	N
			<b>-474,041</b>				
22-216005-Application Fee	Appl fee Rev	22-021600	-45,000	22-216005	22-021600	Y	N
			<b>-45,000</b>				
22-216010-Interest Income	Other Income/Expense	22-021600	-500,000	22-216010	22-021600	Y	N
			<b>-500,000</b>				
22-220100-Heerf Indirect Cost	HEERF IDC	22-022000	-2,023,727	22-220100	22-022000	Y	N
			<b>-2,023,727</b>				
22-270200-Postage Service Center	Postage Service Center	22-027020	-30,000	22-270200	22-027020	Y	N
			<b>-30,000</b>				
22-270400-Transportation	Transportation	22-027040	-500	22-270400	22-027040	Y	N
			<b>-500</b>				
22-270501-Unemployemnt Comp Ins-Service Cntr	Unemployemnt Comp Ins - Budgeted	22-027050	-15,975	22-270501	22-027050	Y	N
			<b>-15,975</b>				
22-270600-Internal Printing	Internal Printing	22-027060	-10,000	22-270600	22-027060	Y	N
			<b>-10,000</b>				
22-279900-Lump Sum Vacation Payments	Lump Sum Vacation Payments	22-027990	-5,500	22-279900	22-027990	Y	N
			<b>-5,500</b>				
22-315700-Parking Permit Revenue	Parking Cont	22-031500	-35,000	22-315700	22-031500	Y	N
			<b>-35,000</b>				
22-320000-Student Center Fee	UCStudent Center Fee	22-032000	-143,633	22-320000	22-032000	Y	N
			<b>-143,633</b>				
22-360020-Bringle Lake Village Revenues	BLV Renenue	22-036000	-1,486,128	22-360020	22-036000	Y	N
			<b>-1,486,128</b>				
22-360400-Athletic Fee	Student Generated Athletic Fee	22-036400	-547,534	22-360400	22-036400	Y	N
			<b>-547,534</b>				
22-375010-Student Health Fee	Student Health Fee	22-037500	-236,869	22-375010	22-037500	Y	N
			<b>-236,869</b>				
22-499997-Discounts Restricted Scholarships		22-049999	-3,130,512	22-499997	22-049999	Y	N
			<b>-3,130,512</b>				

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
22-499998-Restricted Budget Information	RESTRICTED BUDGET ACCTNG	22-040000	-5,066,741	22-499998	22-040000	Y	N
			-5,066,741				

22-Texas A&M University - Texarkana  
FY 2022 Operating Budget  
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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22 010000 Legislative Appropriation	Fund 0001 GIP fund GL	22 100004	1,916,865	22-100004	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - ORP fund GL	22 100008	272,723	22-100008	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Fund 0001 Retirement - TRS fund GL	22 100013	744,555	22-100013	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	HEF Approp	22 100007	2,050,273	22-100007	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legislative Appropriation fund GL	22 100001	25,114,786	22-100001	22-010000	LEGISLATIVE APPROPRIATION	Y	N
	Legislative Appropriation OASI fund	22 100003	1,043,589	22-100003	22-010000	LEGISLATIVE APPROPRIATION	Y	N
			<b>31,142,791</b>					
22 010010 Local Revenues	Graduate Tuition fund GL	22 100500	111,425	22-100500	22-010010	LOCAL REVENUES	Y	N
	Interest Income State Treasury fund	22 100815	12,000	22-100815	22-010010	LOCAL REVENUES	Y	N
	Lab Fees fund GL	22 100820	350	22-100820	22-010010	LOCAL REVENUES	Y	N
	Statutory Tuition fund GL	22 100100	2,547,374	22-100100	22-010010	LOCAL REVENUES	Y	N
			<b>2,671,149</b>					
22 010020 Tpeg Budgeting	TPEG Grant	22 100250	321,283	22-100250	22-010020	TPEG BUDGETING	Y	N
	TPEG Loan	22 100255	35,698	22-100255	22-010020	TPEG BUDGETING	Y	N
			<b>356,981</b>					
22 012000 College Of Education & Liberal Arts	College of Education & Liberal Arts	22 120000	-2,081,854	22-012000	22-120000	COLLEGE OF EDUCATION & LIBERAL ARTS	Y	N
			<b>-2,081,854</b>					
22 012100 College Of Business Operating Exp	College of Business	22 121000	-2,011,392	22-012100	22-121000	COLLEGE OF BUSINESS OPERATING EXP	Y	N
			<b>-2,011,392</b>					
22 012680 Technology & Distance Education	IT	22 126800	-337,973	22-012680	22-126800	TECHNOLOGY & DISTANCE EDUCATION	Y	N
			<b>-337,973</b>					
22 013000 Instructional Administration	Office of Research	22 131001	-82,157	22-013000	22-131001	INSTRUCTIONAL ADMINISTRATION	Y	N
			<b>-82,157</b>					
22 013200 Library	Library	22 132005	-385,993	22-013200	22-132005	LIBRARY	Y	N
			<b>-385,993</b>					
22 013750 Texas Grants Program	Texas Grants Initial Year	22 132755	-430,000	22-013750	22-132755	TEXAS GRANTS PROGRAM	N	N
	Texas Grants Program-Initial Yr. GL	22 132755	430,000	22-132755	22-013750	TEXAS GRANTS PROGRAM	Y	N
	Texas Grants Program-Renewal Yr GL	22 132750	620,000	22-132750	22-013750	TEXAS GRANTS PROGRAM	Y	N
	Texas Grants Prog Renewal	22 132750	-620,000	22-013750	22-132750	TEXAS GRANTS PROGRAM	N	N
			<b>0</b>					
22 015000 Legislative Academic Programs	NETEP	22 150000	-70,402	22-015000	22-150000	LEGISLATIVE ACADEMIC PROGRAMS	Y	N
			<b>-70,402</b>					
22 015010 Academic Programs	Acad Prog Exp	22 150100	-385,993	22-015010	22-150100	ACADEMIC PROGRAMS	Y	N
	Biology	22 150110	-45,298	22-015010	22-150110	ACADEMIC PROGRAMS	Y	N
			<b>-431,291</b>					
22 015020 Downward Expansion	Expansion Funding - CASE	22 150200	-571,377	22-015020	22-150200	DOWNWARD EXPANSION	Y	N
	Expansion Funding - CBET	22 150201	-545,762	22-015020	22-150201	DOWNWARD EXPANSION	Y	N
			<b>-1,117,139</b>					

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22 015040 Institutional Enhancement	Enhancement Scholarship	22 150410	-89,870	22-015040	22-150410	INSTITUTIONAL ENHANCEMENT	Y	N
	Instit Enhancement - CASE	22 150400	-486,225	22-015040	22-150400	INSTITUTIONAL ENHANCEMENT	Y	N
	Instit Enhancement - CBET	22 150401	-296,585	22-015040	22-150401	INSTITUTIONAL ENHANCEMENT	Y	N
			<b>-872,680</b>					
22 015050 Nursing	Nursing	22 150500	-537,920	22-015050	22-150500	NURSING	Y	N
	Nursing Expansion	22 150550	-417,385	22-015050	22-150550	NURSING	Y	N
			<b>-955,305</b>					
22 015060 Student Services	Student Success Program Spec Item	22 150600	-339,474	22-015060	22-150600	STUDENT SERVICES	Y	N
	Stud Suc Spec Item -Career Services	22 150628	-70,000	22-015060	22-150628	STUDENT SERVICES	Y	N
	Stud Suc Spec Item -Cela	22 150604	-14,186	22-015060	22-150604	STUDENT SERVICES	Y	N
	Stud Suc Spec Item -Fin Aid	22 150606	-41,814	22-015060	22-150606	STUDENT SERVICES	Y	N
	Stud Suc Spec Item - Intl Serv	22 150627	-54,041	22-015060	22-150627	STUDENT SERVICES	Y	N
	Stud Suc Spec item- QEP	22 150650	-2,645	22-015060	22-150650	STUDENT SERVICES	Y	N
			<b>-522,160</b>					
22 015070 Better East Texas Initiative	BET2	22 150730	-2,450,000	22-015070	22-150730	BETTER EAST TEXAS INITIATIVE	Y	N
	BET- Advanced Practice Nurse	22 150701	-595,000	22-015070	22-150701	BETTER EAST TEXAS INITIATIVE	Y	N
	BET-CASE	22 150706	-22,000	22-015070	22-150706	BETTER EAST TEXAS INITIATIVE	Y	N
	BET-Engineering	22 150703	-613,000	22-015070	22-150703	BETTER EAST TEXAS INITIATIVE	Y	N
	BET-Engineering Capital Eq	22 150704	-75,000	22-015070	22-150704	BETTER EAST TEXAS INITIATIVE	Y	N
	BET-Social Work	22 150700	-405,000	22-015070	22-150700	BETTER EAST TEXAS INITIATIVE	Y	N
			<b>-4,160,000</b>					
22 016000 Institutional Support	E&G President's Division Surplus	22 160001	-113,867	22-016000	22-160001	INSTITUTIONAL SUPPORT	Y	N
	Office of The President	22 160000	-249,554	22-016000	22-160000	INSTITUTIONAL SUPPORT	Y	N
	Perm Salary Savings-Pres Division	22 160002	-5,582	22-016000	22-160002	INSTITUTIONAL SUPPORT	Y	N
			<b>-369,003</b>					
22 016100 Enrollment Services	Admissions Office	22 161000	-223,462	22-016100	22-161000	ENROLLMENT SERVICES	Y	N
	Asst Vice Pres Student Access/Succe	22 161500	-89,091	22-016100	22-161500	ENROLLMENT SERVICES	Y	N
	Enrollment Services	22 161300	-554,012	22-016100	22-161300	ENROLLMENT SERVICES	Y	N
	Financial Aid & Veterans Services	22 161200	-241,476	22-016100	22-161200	ENROLLMENT SERVICES	Y	N
	Registrar Office	22 161100	-182,559	22-016100	22-161100	ENROLLMENT SERVICES	Y	N
	Student Support Serv	22 161600	-77,458	22-016100	22-161600	ENROLLMENT SERVICES	Y	N
			<b>-1,368,058</b>					
22 016200 Provost/Vp For Academic Affairs	Advising & Student Success	22 162020	-58,715	22-016200	22-162020	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Associate Provost Support Staff	22 162015	-39,000	22-016200	22-162015	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Career Services	22 162003	-34,686	22-016200	22-162003	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Institutional Data Management	22 162010	-129,000	22-016200	22-162010	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Provost Salary Sav-Colleges-Summer	22 162006	-130,546	22-016200	22-162006	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
	Provost & Vp Acad & Student Affairs	22 162000	-383,000	22-016200	22-162000	PROVOST/VP FOR ACADEMIC AFFAIRS	Y	N
			<b>-774,947</b>					

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22 016300 Vice President For Finance & Admin	Accounting Office	22 163200	-399,707	22-016300	22-163200	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Budget Office	22 163010	-82,295	22-016300	22-163010	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Business Office	22 163100	-154,895	22-016300	22-163100	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Environmental Health & Safety	22 163250	-58,000	22-016300	22-163250	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Human Resources	22 163600	-222,359	22-016300	22-163600	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Purchasing Office	22 163300	-103,203	22-016300	22-163300	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Univ Operations	22 163006	-20,000	22-016300	22-163006	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
	Vice Pres Finance & Administration	22 163000	-332,443	22-016300	22-163000	VICE PRESIDENT FOR FINANCE & ADMIN	Y	N
			-1,372,902					
22 016400 University Advancement	Communications	22 161420	-60,000	22-016400	22-161420	UNIVERSITY ADVANCEMENT	Y	N
	University Advancement	22 161400	-448,774	22-016400	22-161400	UNIVERSITY ADVANCEMENT	Y	N
			-508,774					
22 017000 Staff Benefits	Staff Benefits-Budget State	22 170300	-3,977,732	22-017000	22-170300	STAFF BENEFITS	Y	N
	Staff Benefits - Local Budget	22 170200	-1,436,222	22-017000	22-170200	STAFF BENEFITS	Y	N
	Staff Benefits - Longevity	22 170400	-104,000	22-017000	22-170400	STAFF BENEFITS	Y	N
	TRS 90 Day Expense	22 178009	-17,000	22-017000	22-178009	STAFF BENEFITS	Y	N
	WCI Fund 0001 Instr	22 170001	-37,438	22-017000	22-170001	STAFF BENEFITS	Y	N
	WCI Fund 0001 SS	22 170005	-7,131	22-017000	22-170005	STAFF BENEFITS	Y	N
	WCI Fund 0232 Instr	22 170011	-4,060	22-017000	22-170011	STAFF BENEFITS	Y	N
	WCI Fund 0232 SS	22 170015	-773	22-017000	22-170015	STAFF BENEFITS	Y	N
			-5,584,356					
22 018040 University Police	UPD	22 180400	-340,751	22-018040	22-180400	UNIVERSITY POLICE	Y	N
			-340,751					
22 018050 Utilities E&G	UTILITIES	22 180500	-352,560	22-018050	22-180500	UTILITIES E&G	Y	N
			-352,560					
22 018600 Higher Education Funds (Hef)	HEF Contingency	22 186125	-1,244,847	22-018600	22-186125	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF Library	22 186010	-289,000	22-018600	22-186010	HIGHER EDUCATION FUNDS (HEF)	Y	N
	HEF PSC Lease	22 186185	-62,916	22-018600	22-186185	HIGHER EDUCATION FUNDS (HEF)	Y	N
	Technology Equipment	22 186145	-300,000	22-018600	22-186145	HIGHER EDUCATION FUNDS (HEF)	Y	N
			-1,896,763					
22 019700 E&G Budget Funds	E&G Acad Support Budget Contin	22 197000	-244,444	22-019700	22-197000	E&G BUDGET FUNDS	Y	N
	E&G Instruction budget Contingency	22 197001	-244,445	22-019700	22-197001	E&G BUDGET FUNDS	Y	N
			-488,889					
22 019900 E & G Budgeted Funds	E&G Budgeting Expense for Budget Of	22 199800	-50,000	22-019900	22-199800	E & G BUDGETED FUNDS	Y	N
	E&G REM & EXEMP	22 199500	-172,148	22-019900	22-199500	E & G BUDGETED FUNDS	Y	N
	E&G Waivers & Exemptions GL	22 199500	172,148	22-019900	22-019900	E & G BUDGETED FUNDS	Y	N
			-50,000					
22 019994 E&G Discounts & Allowances	Tuition Discounting	22 199994	-58,095	22-019994	22-199994	E&G DISCOUNTS & ALLOWANCES	N	N
			-58,095					

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22 020000 Designated Tuition		22 200175	-5,100	22-020000	22-200175	DESIGNATED TUITION	Y	N
		22 200195	-3,000	22-020000	22-200195	DESIGNATED TUITION	Y	N
		22 200230	-25,000	22-020000	22-200230	DESIGNATED TUITION	Y	N
		22 200350	-231,000	22-020000	22-200350	DESIGNATED TUITION	Y	N
		22 201003	-360,000	22-020000	22-201003	DESIGNATED TUITION	Y	N
		22 201101	-25,000	22-020000	22-201101	DESIGNATED TUITION	Y	N
		22 206201	-8,000	22-020000	22-206201	DESIGNATED TUITION	Y	N
		22 206330	-2,311	22-020000	22-206330	DESIGNATED TUITION	Y	N
		22 206360	-9,126	22-020000	22-206360	DESIGNATED TUITION	Y	N
	Accounting Office	22 206320	-30,844	22-020000	22-206320	DESIGNATED TUITION	Y	N
	Administrative Services/Commerce	22 206005	-357,249	22-020000	22-206005	DESIGNATED TUITION	Y	N
	A&M Texarkana Ntcc Center	22 201005	-4,803	22-020000	22-201005	DESIGNATED TUITION	Y	N
	Bank Service Charges	22 200035	-8,000	22-020000	22-200035	DESIGNATED TUITION	Y	N
	CBET Summer Salaries	22 201103	-252,000	22-020000	22-201103	DESIGNATED TUITION	Y	N
	College of Business	22 201100	-145,507	22-020000	22-201100	DESIGNATED TUITION	Y	N
	College of Education & Liberal Arts	22 201000	-214,400	22-020000	22-201000	DESIGNATED TUITION	Y	N
	Concur Travel Fees	22 200033	-6,000	22-020000	22-200033	DESIGNATED TUITION	Y	N
	Credit Card Services	22 200060	-80,000	22-020000	22-200060	DESIGNATED TUITION	Y	N
	Def Maint	22 208052	-50,000	22-020000	22-208052	DESIGNATED TUITION	Y	N
	Designated Cont	22 209999	-407,956	22-020000	22-209999	DESIGNATED TUITION	Y	N
	Designated Setaside	22 200006	754,027	22-200006	22-020000	DESIGNATED TUITION	Y	N
	Designated Set Aside	22 200006	-754,027	22-020000	22-200006	DESIGNATED TUITION	Y	N
	Designated Tuition	22 200005	7,476,585	22-200005	22-020000	DESIGNATED TUITION	Y	N
	Diff Tuition CBET	22 200100	-121,307	22-020000	22-200100	DESIGNATED TUITION	Y	N
	Diff Tuition CBET	22 200100	121,307	22-200100	22-020000	DESIGNATED TUITION	Y	N
	Diff Tuition Nurs	22 200101	-20,297	22-020000	22-200101	DESIGNATED TUITION	Y	N
	Diff Tuition Nurs	22 200101	20,297	22-200101	22-020000	DESIGNATED TUITION	Y	N
	Finance & Admin Div Contracts	22 206302	-208,560	22-020000	22-206302	DESIGNATED TUITION	Y	N
	HR	22 206361	-6,000	22-020000	22-206361	DESIGNATED TUITION	Y	N
	HUB	22 200070	-725	22-020000	22-200070	DESIGNATED TUITION	Y	N
	Information Technology Operations	22 202001	-44,014	22-020000	22-202001	DESIGNATED TUITION	Y	N
	International Studies Office	22 206250	-23,497	22-020000	22-206250	DESIGNATED TUITION	Y	N
	OthInc021600 to Desig to Refuse	22 208051	-13,560	22-020000	22-208051	DESIGNATED TUITION	Y	N
	OthInc021600 to Desig to VPSEES	22 206120	-19,059	22-020000	22-206120	DESIGNATED TUITION	Y	N
	OthInc fund Presiden't Office	22 206000	-74,982	22-020000	22-206000	DESIGNATED TUITION	Y	N
	Provost & Vp Acad & Student Af	22 206200	-707,567	22-020000	22-206200	DESIGNATED TUITION	Y	N
	SACS	22 200170	-10,000	22-020000	22-200170	DESIGNATED TUITION	Y	N
	Student Support Services	22 200105	-12,710	22-020000	22-200105	DESIGNATED TUITION	Y	N
	System Operations Support	22 206022	-109,469	22-020000	22-206022	DESIGNATED TUITION	Y	N
	Tamus Support Services	22 206025	-400,394	22-020000	22-206025	DESIGNATED TUITION	Y	N
	University Advancement Office	22 206140	-336,599	22-020000	22-206140	DESIGNATED TUITION	Y	N
	University Ins Prem	22 200996	-180,825	22-020000	22-200996	DESIGNATED TUITION	Y	N
	University Police Department	22 208040	-19,986	22-020000	22-208040	DESIGNATED TUITION	Y	N
	Utilities Partial fund021680 \$	22 208050	-118,560	22-020000	22-208050	DESIGNATED TUITION	Y	N
	Vpfa Office Partial 021530Fund	22 206300	-70,289	22-020000	22-206300	DESIGNATED TUITION	Y	N
	Workers Compensation	22 200810	-10,000	22-020000	22-200810	DESIGNATED TUITION	Y	N

2,884,493



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22 020300 University Service Fee	Fund USF GL	22 203500	2,228,493	22-203500	22-020300	UNIVERSITY SERVICE FEE	Y	N
	USF Admissions Office	22 203630	-122,345	22-020300	22-203630	UNIVERSITY SERVICE FEE	Y	N
	USF Advising And Success	22 203665	-16,804	22-020300	22-203665	UNIVERSITY SERVICE FEE	Y	N
	USF A&M NTCC Center	22 203646	-44,735	22-020300	22-203646	UNIVERSITY SERVICE FEE	Y	N
	USF AVP Student Access & Success	22 203669	-9,500	22-020300	22-203669	UNIVERSITY SERVICE FEE	Y	N
	USF Business Office	22 203677	-16,750	22-020300	22-203677	UNIVERSITY SERVICE FEE	Y	N
	USF Campus Programs & Activities	22 203530	-56,400	22-020300	22-203530	UNIVERSITY SERVICE FEE	Y	N
	USF Career Services & Operations	22 203525	-12,759	22-020300	22-203525	UNIVERSITY SERVICE FEE	Y	N
	USF Case	22 203605	-204,000	22-020300	22-203605	UNIVERSITY SERVICE FEE	Y	N
	USF CollegeNet	22 203680	-113,242	22-020300	22-203680	UNIVERSITY SERVICE FEE	Y	N
	USF Convocation	22 203640	-4,650	22-020300	22-203640	UNIVERSITY SERVICE FEE	Y	N
	USF FYE	22 203667	-70,480	22-020300	22-203667	UNIVERSITY SERVICE FEE	Y	N
	USF Graduate Office	22 203650	-25,000	22-020300	22-203650	UNIVERSITY SERVICE FEE	Y	N
	USF Houston Recruiting	22 203631	-62,431	22-020300	22-203631	UNIVERSITY SERVICE FEE	Y	N
	USF Information Technology	22 203575	-79,015	22-020300	22-203575	UNIVERSITY SERVICE FEE	Y	N
	USF Institutional Data Management	22 203585	-18,006	22-020300	22-203585	UNIVERSITY SERVICE FEE	Y	N
	USF International Education	22 203625	-52,170	22-020300	22-203625	UNIVERSITY SERVICE FEE	Y	N
	USF IT Contracts	22 203565	-336,407	22-020300	22-203565	UNIVERSITY SERVICE FEE	Y	N
	USF Library	22 203600	-272,000	22-020300	22-203600	UNIVERSITY SERVICE FEE	Y	N
	USF PLACE	22 203225	-20,000	22-020300	22-203225	UNIVERSITY SERVICE FEE	Y	N
	USF Provost	22 203645	-109,632	22-020300	22-203645	UNIVERSITY SERVICE FEE	Y	N
	USF Registrar Office	22 203545	-69,238	22-020300	22-203545	UNIVERSITY SERVICE FEE	Y	N
	USF Special Events,Wrkshops,Seminar	22 203535	-39,500	22-020300	22-203535	UNIVERSITY SERVICE FEE	Y	N
	USF Student Government Association	22 203515	-3,750	22-020300	22-203515	UNIVERSITY SERVICE FEE	Y	N
	USF Student Life Training & Dev	22 203675	-10,000	22-020300	22-203675	UNIVERSITY SERVICE FEE	Y	N
	USF Student Organizations	22 203505	-36,350	22-020300	22-203505	UNIVERSITY SERVICE FEE	Y	N
	USF Student Support Services	22 203540	-50,300	22-020300	22-203540	UNIVERSITY SERVICE FEE	Y	N
	USF Success Center	22 203668	-98,120	22-020300	22-203668	UNIVERSITY SERVICE FEE	Y	N
	USF University Serv Contingency	22 203501	-242,292	22-020300	22-203501	UNIVERSITY SERVICE FEE	Y	N
	USF VPFA	22 203655	-8,863	22-020300	22-203655	UNIVERSITY SERVICE FEE	Y	N
	USF VPSEES	22 203555	-23,754	22-020300	22-203555	UNIVERSITY SERVICE FEE	Y	N
			0					
22 020900 Ssc (Southeast Service Corporation)	SSC Contracted Services	22 209010	-1,124,980	22-020900	22-209010	SSC (SOUTHEAST SERVICE CORPORATION)	Y	N
	SSC Repairs & Maintenance	22 209020	-310,000	22-020900	22-209020	SSC (SOUTHEAST SERVICE CORPORATION)	Y	N
			-1,434,980					
22 021109 Texas Public Education Grants	TPEG	22 211090	-337,313	22-021109	22-211090	TEXAS PUBLIC EDUCATION GRANTS	Y	N
	TPEG	22 211095	-19,668	22-021109	22-211095	TEXAS PUBLIC EDUCATION GRANTS	Y	N
			-356,981					
22 021530 Registration & Replacement Fees	Partial Fund VPFA 021530 to DesTui0	22 215310	48,000	22-215310	22-021530	REGISTRATION & REPLACEMENT FEES	Y	N
			48,000					
22 021545 Web Course/Distance Ed Fee	DE CELA	22 215456	-67,641	22-021545	22-215456	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Contingency	22 215455	-94,968	22-021545	22-215455	WEB COURSE/DISTANCE ED FEE	Y	N
	DE IT	22 215452	-609,049	22-021545	22-215452	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Provost	22 215451	-100,000	22-021545	22-215451	WEB COURSE/DISTANCE ED FEE	Y	N
	DE Testing Center	22 215454	-55,630	22-021545	22-215454	WEB COURSE/DISTANCE ED FEE	Y	N
	Funding GL	22 215450	927,288	22-021545	22-021545	WEB COURSE/DISTANCE ED FEE	Y	N
			0					

22-Texas A&M University - Texarkana  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22 021590 Recreational Sports	PSC SSC	22 215940	-276,648	22-021590	22-215940	RECREATIONAL SPORTS	Y	N
	PSC Utilities	22 215960	-35,360	22-021590	22-215960	RECREATIONAL SPORTS	Y	N
	Rec Sports	22 215910	-162,033	22-021590	22-215910	RECREATIONAL SPORTS	Y	N
	Rec Sports Fee	22 215900	474,041	22-215900	22-021590	RECREATIONAL SPORTS	Y	N
			0					
22 021600 Other Income/Expense	Appl fee Rev	22 216005	45,000	22-216005	22-021600	OTHER INCOME/EXPENSE	Y	N
	Other Income/Expense	22 216010	500,000	22-216010	22-021600	OTHER INCOME/EXPENSE	Y	N
	President's Salary Supplement	22 216060	-374,271	22-021600	22-216060	OTHER INCOME/EXPENSE	Y	N
			170,729					
22 022000 Sponsored Research-Indirect Cost	HEERF IDC	22 220100	-2,023,727	22-022000	22-220100	SPONSORED RESEARCH-INDIRECT COST	Y	N
	HEERF IDC	22 220100	2,023,727	22-220100	22-022000	SPONSORED RESEARCH-INDIRECT COST	Y	N
			0					
22 027020 Postage Service Center	Postage Service Center	22 270200	-30,000	22-027020	22-270200	POSTAGE SERVICE CENTER	Y	N
	Postage Service Center	22 270200	30,000	22-270200	22-027020	POSTAGE SERVICE CENTER	Y	N
			0					
22 027030 Telephone	Telephone	22 270300	-35,000	22-027030	22-270300	TELEPHONE	Y	N
			-35,000					
22 027040 Transportation	Transportation	22 270400	-500	22-027040	22-270400	TRANSPORTATION	Y	N
	Transportation	22 270400	500	22-270400	22-027040	TRANSPORTATION	Y	N
			0					
22 027050 Unemployment Comp Ins Reserve	Unemployemnt Comp Ins - Budgeted	22 270501	-15,975	22-027050	22-270501	UNEMPLOYMENT COMP INS RESERVE	Y	N
	Unemployemnt Comp Ins - Budgeted	22 270501	15,975	22-270501	22-027050	UNEMPLOYMENT COMP INS RESERVE	Y	N
			0					
22 027060 Internal Printing	Internal Printing	22 270600	-10,000	22-027060	22-270600	INTERNAL PRINTING	Y	N
	Internal Printing	22 270600	10,000	22-270600	22-027060	INTERNAL PRINTING	Y	N
			0					
22 027990 Lump Sum Vacation Payments-Designat	Lump Sum Vacation Payments	22 279900	-5,500	22-027990	22-279900	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
	Lump Sum Vacation Payments	22 279900	5,500	22-279900	22-027990	LUMP SUM VACATION PAYMENTS-DESIGNAT	Y	N
			0					
22 029000 Scholarship & Fellowship Expense	Tuition Discounting	22 299999	-2,663,994	22-029000	22-299999	SCHOLARSHIP & FELLOWSHIP EXPENSE	N	N
			-2,663,994					
22 031500 Upd - Parking	Parking Cont	22 315700	35,000	22-315700	22-031500	UPD - PARKING	Y	N
	Parking Cont	22 315710	-35,000	22-031500	22-315710	UPD - PARKING	Y	N
			0					
22 032000 Student Center Fee	UCFee Contingency	22 320030	-90,593	22-032000	22-320030	STUDENT CENTER FEE	Y	N
	UCFee Utilities	22 320010	-53,040	22-032000	22-320010	STUDENT CENTER FEE	Y	N
	UCStudent Center Fee	22 320000	143,633	22-320000	22-032000	STUDENT CENTER FEE	Y	N
			0					

22-Texas A&M University - Texarkana  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
22 036000 Housing/Student Life		22 360016	-16,198	22-036000	22-360016	HOUSING/STUDENT LIFE	Y	N
	BLV	22 360010	-52,598	22-036000	22-360010	HOUSING/STUDENT LIFE	Y	N
	BLV Capital Replc	22 360030	-20,000	22-036000	22-360030	HOUSING/STUDENT LIFE	Y	N
	BLV Renenue	22 360020	1,486,128	22-360020	22-036000	HOUSING/STUDENT LIFE	Y	N
	BLV SSC	22 360017	-199,788	22-036000	22-360017	HOUSING/STUDENT LIFE	Y	N
	BLV utilities	22 360015	-117,520	22-036000	22-360015	HOUSING/STUDENT LIFE	Y	N
	Residence Life	22 360050	-52,638	22-036000	22-360050	HOUSING/STUDENT LIFE	Y	N
	Security	22 360070	-26,736	22-036000	22-360070	HOUSING/STUDENT LIFE	Y	N
			<b>1,000,650</b>					
22 036005 Blv Capital Reserve	Capital Res	22 369999	-20,000	22-036000	22-369999	HOUSING/STUDENT LIFE	Y	N
			<b>-20,000</b>					
22 036400 Student Generated Athletic Fee	Athletics Operations	22 360405	-1,714,006	22-036400	22-360405	STUDENT GENERATED ATHLETIC FEE	Y	N
	Athletics SSC	22 360406	-88,875	22-036400	22-360406	STUDENT GENERATED ATHLETIC FEE	Y	N
	Baseball	22 360440	-73,154	22-036400	22-360440	STUDENT GENERATED ATHLETIC FEE	Y	N
	Men Basketball	22 360470	-62,481	22-036400	22-360470	STUDENT GENERATED ATHLETIC FEE	Y	N
	Soccer	22 360420	-82,004	22-036400	22-360420	STUDENT GENERATED ATHLETIC FEE	Y	N
	Softball	22 360460	-64,366	22-036400	22-360460	STUDENT GENERATED ATHLETIC FEE	Y	N
	Student Generated Athletic Fee	22 360400	547,534	22-360400	22-036400	STUDENT GENERATED ATHLETIC FEE	Y	N
	Tennis	22 360450	-26,000	22-036400	22-360450	STUDENT GENERATED ATHLETIC FEE	Y	N
	Womens Basketball	22 360480	-69,890	22-036400	22-360480	STUDENT GENERATED ATHLETIC FEE	Y	N
			<b>-1,633,242</b>					
22 037500 Student Health	Counseling	22 375030	-224,616	22-037500	22-375030	STUDENT HEALTH	Y	N
	Student Health Fee	22 375010	236,869	22-375010	22-037500	STUDENT HEALTH	Y	N
	Student Health Fee Contingency	22 375020	-12,253	22-037500	22-375020	STUDENT HEALTH	Y	N
			<b>0</b>					
22 039999 Aux Tuition Discount	Tuition Discounting	22 399999	-408,423	22-039999	22-399999	AUX TUITION DISCOUNT	N	N
			<b>-408,423</b>					
22 040000 Restricted Scholarships	RESTRICTED BUDGET ACCTNG	22 499998	5,066,741	22-499998	22-040000	RESTRICTED SCHOLARSHIPS	Y	N
	RESTRICTED BUDGET INFO ACCTNG	22 499998	-5,066,741	22-040000	22-499998	RESTRICTED SCHOLARSHIPS	Y	N
			<b>0</b>					
22 049999 Restricted Scholarship Discounts		22 499997	3,130,512	22-499997	22-049999	RESTRICTED SCHOLARSHIP DISCOUNTS	Y	N
			<b>3,130,512</b>					



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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18-West Texas A&M University  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Auxiliary	Restricted	Total
<b>Beginning Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue</b>	State Approp - General Revenue	35,162,491				35,162,491
	State Approp - Benefits Pd By St	9,632,470				9,632,470
	Federal Appropriations				8,994,907	8,994,907
	Higher Education Fund	7,446,495				7,446,495
	Tuition - State	14,209,353				14,209,353
	Tuition - Designated		41,566,231			41,566,231
	Discounts And Allowances-Tuition	(3,439,018)	(9,284,444)			(12,723,462)
	Fees	12,000	14,716,546	12,018,049		26,746,595
	Discounts And Allowances-Fees	(3,457)	(2,760,670)	(3,107,776)		(5,871,903)
	Exemptions		3,102,347	1,524,277		4,626,624
	Contracts And Grants		57,547		5,805,536	5,863,083
	Student Financial Assistance	37,434			30,670,301	30,707,735
	Gifts		351,613	830,343	3,514,852	4,696,808
	Sales And Services	24,000	8,191,990	17,155,676	(233,464)	25,138,202
	Discounts And Allowances-Sales			(3,178,289)		(3,178,289)
	Investment Income	25,000	1,178,845			1,203,845
	Other Operating Income		457,383			457,383
<b>Total Revenue</b>		<b>\$63,106,768</b>	<b>\$57,577,388</b>	<b>\$25,242,280</b>	<b>\$48,752,132</b>	<b>\$194,678,568</b>
<b>Expense</b>	Salaries - Faculty	24,666,956	6,948,110		363,558	31,978,624
	Salaries - Non-Faculty	12,564,251	10,137,242	4,723,136	2,295,697	29,720,326
	Wages	73,501	2,376,461	467,823	1,803,877	4,721,662
	Benefits	11,904,478	5,215,493	1,592,571	1,001,301	19,713,843
	Utilities	48,158	1,791,181	788,746		2,628,085
	Scholarships	43,000	10,560,889	561,148	32,272,201	43,437,238
	Scholarship Discounts	(58,646)	(6,039,519)	(3,549,680)	(12,125,809)	(21,773,654)
	Operations And Maintenance	2,004,068	30,898,681	13,823,471	10,908,846	57,635,066
	Equipment (Capitalized)	4,556,048	1,425,598	1,186,344	99,547	7,267,537
	<b>Total Expense (Less Service Depts)</b>	<b>\$55,801,814</b>	<b>\$63,314,136</b>	<b>\$19,593,559</b>	<b>\$36,619,218</b>	<b>\$175,328,727</b>
<i>Net Service Department</i>			0			0
<b>Total Expense</b>		<b>\$55,801,814</b>	<b>\$63,314,136</b>	<b>\$19,593,559</b>	<b>\$36,619,218</b>	<b>\$175,328,727</b>
<b>Transfers</b>	Retirement of Indebtedness	(9,103,339)	(4,581,040)	(6,781,962)		(20,466,341)
	Other Transfers	1,798,386	10,317,788	1,133,243	(12,132,912)	1,116,505
<b>Total Transfers</b>		<b>(\$7,304,953)</b>	<b>\$5,736,748</b>	<b>(\$5,648,719)</b>	<b>(\$12,132,912)</b>	<b>(\$19,349,836)</b>
<b>Net Change in Net Position</b>		<b>\$1</b>	<b>\$0</b>	<b>\$2</b>	<b>\$2</b>	<b>\$5</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$1</i>	<i>\$0</i>	<i>\$2</i>	<i>\$2</i>	<i>\$5</i>



18-West Texas A&M University  
FY 2022 Operating Budget  
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	State Approp - General Revenue		-5,126,184				
	Account Total	\$0	(\$5,126,184)	\$0	\$0	(\$5,126,184)	(\$5,126,184)
100002	Higher Education Fund		7,446,495				
	Account Total	\$0	\$7,446,495	\$0	\$0	\$7,446,495	\$7,446,495
100003	State Approp - Benefits Pd By St		9,632,470				
	Account Total	\$0	\$9,632,470	\$0	\$0	\$9,632,470	\$9,632,470
100004	Student Financial Assistance		37,434				
	Account Total	\$0	\$37,434	\$0	\$0	\$37,434	\$37,434
100099	Discounts And Allowances-Tuition		-3,439,018				
	Discounts And Allowances-Fees		-3,457				
	Scholarship Discounts				-58,646		
	Account Total	\$0	(\$3,442,475)	\$3,383,829	(\$58,646)	\$0	\$0
101008	Fees		12,000				
	Account Total	\$0	\$12,000	\$0	\$0	\$12,000	\$12,000
102003	Tuition - State		4,996,349				
	Account Total	\$0	\$4,996,349	\$0	\$0	\$4,996,349	\$4,996,349
103001	Investment Income		25,000				
	Account Total	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000
110002	State Approp - General Revenue		186,693				
	Tuition - State		56,983				
	Salaries - Non-Faculty				243,676		
	Account Total	\$0	\$243,676	\$0	\$243,676	\$0	\$0
110003	State Approp - General Revenue		223,989				
	Tuition - State		68,367				
	Salaries - Non-Faculty				292,356		
	Account Total	\$0	\$292,356	\$0	\$292,356	\$0	\$0
110004	State Approp - General Revenue		281,233				
	Tuition - State		85,840				
	Salaries - Non-Faculty				367,073		
	Account Total	\$0	\$367,073	\$0	\$367,073	\$0	\$0



## 18-West Texas A&amp;M University

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110006	State Approp - General Revenue		19,750				
	Tuition - State		6,028				
	Salaries - Non-Faculty				25,778		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,778</b>	<b>\$0</b>	<b>\$25,778</b>	<b>\$0</b>	<b>\$0</b>
110010	State Approp - General Revenue		157,492				
	Tuition - State		48,070				
	Salaries - Non-Faculty				205,562		
	<b>Account Total</b>	<b>\$0</b>	<b>\$205,562</b>	<b>\$0</b>	<b>\$205,562</b>	<b>\$0</b>	<b>\$0</b>
110011	State Approp - General Revenue		45,969				
	Tuition - State		14,031				
	Salaries - Non-Faculty				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
110012	State Approp - General Revenue		200,621				
	Tuition - State		61,235				
	Salaries - Non-Faculty				261,856		
	<b>Account Total</b>	<b>\$0</b>	<b>\$261,856</b>	<b>\$0</b>	<b>\$261,856</b>	<b>\$0</b>	<b>\$0</b>
110013	State Approp - General Revenue		68,954				
	Tuition - State		21,046				
	Salaries - Non-Faculty				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
110017	State Approp - General Revenue		150,999				
	Tuition - State		46,089				
	Salaries - Non-Faculty				197,088		
	<b>Account Total</b>	<b>\$0</b>	<b>\$197,088</b>	<b>\$0</b>	<b>\$197,088</b>	<b>\$0</b>	<b>\$0</b>
110031	State Approp - General Revenue		35,218				
	Tuition - State		10,750				
	Salaries - Non-Faculty				45,968		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,968</b>	<b>\$0</b>	<b>\$45,968</b>	<b>\$0</b>	<b>\$0</b>
110033	State Approp - General Revenue		211,671				
	Tuition - State		64,608				
	Salaries - Non-Faculty				276,279		
	<b>Account Total</b>	<b>\$0</b>	<b>\$276,279</b>	<b>\$0</b>	<b>\$276,279</b>	<b>\$0</b>	<b>\$0</b>
110102	State Approp - General Revenue		247,458				
	Tuition - State		75,530				
	Salaries - Non-Faculty				322,988		
	<b>Account Total</b>	<b>\$0</b>	<b>\$322,988</b>	<b>\$0</b>	<b>\$322,988</b>	<b>\$0</b>	<b>\$0</b>

## 18-West Texas A&amp;M University

## FY 2022 Operating Budget

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110103	State Approp - General Revenue		283,433				
	Tuition - State		86,511				
	Salaries - Non-Faculty				369,944		
	<b>Account Total</b>	<b>\$0</b>	<b>\$369,944</b>	<b>\$0</b>	<b>\$369,944</b>	<b>\$0</b>	<b>\$0</b>
110104	State Approp - General Revenue		328,359				
	Tuition - State		100,224				
	Salaries - Non-Faculty				428,583		
	<b>Account Total</b>	<b>\$0</b>	<b>\$428,583</b>	<b>\$0</b>	<b>\$428,583</b>	<b>\$0</b>	<b>\$0</b>
110105	State Approp - General Revenue		232,751				
	Tuition - State		71,041				
	Salaries - Non-Faculty				303,792		
	<b>Account Total</b>	<b>\$0</b>	<b>\$303,792</b>	<b>\$0</b>	<b>\$303,792</b>	<b>\$0</b>	<b>\$0</b>
110106	State Approp - General Revenue		368,125				
	Tuition - State		112,361				
	Salaries - Non-Faculty				480,486		
	<b>Account Total</b>	<b>\$0</b>	<b>\$480,486</b>	<b>\$0</b>	<b>\$480,486</b>	<b>\$0</b>	<b>\$0</b>
110109	State Approp - General Revenue		27,503				
	Tuition - State		8,394				
	Salaries - Non-Faculty				35,897		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,897</b>	<b>\$0</b>	<b>\$35,897</b>	<b>\$0</b>	<b>\$0</b>
110113	State Approp - General Revenue		49,335				
	Tuition - State		15,058				
	Salaries - Non-Faculty				64,393		
	<b>Account Total</b>	<b>\$0</b>	<b>\$64,393</b>	<b>\$0</b>	<b>\$64,393</b>	<b>\$0</b>	<b>\$0</b>
110132	State Approp - General Revenue		43,134				
	Tuition - State		13,166				
	Salaries - Non-Faculty				56,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$56,300</b>	<b>\$0</b>	<b>\$56,300</b>	<b>\$0</b>	<b>\$0</b>
111001	State Approp - General Revenue		22,076				
	Tuition - State		6,738				
	Salaries - Non-Faculty				28,814		
	<b>Account Total</b>	<b>\$0</b>	<b>\$28,814</b>	<b>\$0</b>	<b>\$28,814</b>	<b>\$0</b>	<b>\$0</b>
111004	State Approp - General Revenue		201,793				
	Tuition - State		61,592				
	Salaries - Non-Faculty				263,385		
	<b>Account Total</b>	<b>\$0</b>	<b>\$263,385</b>	<b>\$0</b>	<b>\$263,385</b>	<b>\$0</b>	<b>\$0</b>

## 18-West Texas A&amp;M University

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111012	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>(\$60,000)</b>	<b>(\$60,000)</b>
111013	State Approp - General Revenue		223,992				
	Tuition - State		68,368				
	Salaries - Non-Faculty				292,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$292,360</b>	<b>\$0</b>	<b>\$292,360</b>	<b>\$0</b>	<b>\$0</b>
111017	State Approp - General Revenue		149,403				
	Tuition - State		45,601				
	Salaries - Non-Faculty				195,004		
	<b>Account Total</b>	<b>\$0</b>	<b>\$195,004</b>	<b>\$0</b>	<b>\$195,004</b>	<b>\$0</b>	<b>\$0</b>
111026	State Approp - General Revenue		528,027				
	Tuition - State		161,167				
	Salaries - Faculty				689,194		
	<b>Account Total</b>	<b>\$0</b>	<b>\$689,194</b>	<b>\$0</b>	<b>\$689,194</b>	<b>\$0</b>	<b>\$0</b>
111031	State Approp - General Revenue		32,195				
	Tuition - State		9,827				
	Salaries - Non-Faculty				42,022		
	<b>Account Total</b>	<b>\$0</b>	<b>\$42,022</b>	<b>\$0</b>	<b>\$42,022</b>	<b>\$0</b>	<b>\$0</b>
111032	State Approp - General Revenue		95,698				
	Tuition - State		29,210				
	Salaries - Non-Faculty				124,908		
	<b>Account Total</b>	<b>\$0</b>	<b>\$124,908</b>	<b>\$0</b>	<b>\$124,908</b>	<b>\$0</b>	<b>\$0</b>
111033	State Approp - General Revenue		131,252				
	Tuition - State		40,061				
	Salaries - Non-Faculty				171,313		
	<b>Account Total</b>	<b>\$0</b>	<b>\$171,313</b>	<b>\$0</b>	<b>\$171,313</b>	<b>\$0</b>	<b>\$0</b>
112001	State Approp - General Revenue		2,714,405				
	Benefits				2,714,405		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,714,405</b>	<b>\$0</b>	<b>\$2,714,405</b>	<b>\$0</b>	<b>\$0</b>
112002	State Approp - General Revenue		6,252,049				
	Benefits				6,252,049		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,252,049</b>	<b>\$0</b>	<b>\$6,252,049</b>	<b>\$0</b>	<b>\$0</b>
112003	State Approp - General Revenue		168,208				
	Benefits				168,208		
	<b>Account Total</b>	<b>\$0</b>	<b>\$168,208</b>	<b>\$0</b>	<b>\$168,208</b>	<b>\$0</b>	<b>\$0</b>

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112004	State Approp - General Revenue		186,759				
	Tuition - State		57,004				
	Salaries - Non-Faculty				243,763		
	<b>Account Total</b>	<b>\$0</b>	<b>\$243,763</b>	<b>\$0</b>	<b>\$243,763</b>	<b>\$0</b>	<b>\$0</b>
112005	State Approp - General Revenue		1,059,471				
	Benefits				1,059,471		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,059,471</b>	<b>\$0</b>	<b>\$1,059,471</b>	<b>\$0</b>	<b>\$0</b>
112006	State Approp - General Revenue		83,061				
	Benefits				83,061		
	<b>Account Total</b>	<b>\$0</b>	<b>\$83,061</b>	<b>\$0</b>	<b>\$83,061</b>	<b>\$0</b>	<b>\$0</b>
112007	State Approp - General Revenue		56,114				
	Benefits				56,114		
	<b>Account Total</b>	<b>\$0</b>	<b>\$56,114</b>	<b>\$0</b>	<b>\$56,114</b>	<b>\$0</b>	<b>\$0</b>
112008	State Approp - General Revenue		1,571,170				
	Benefits				1,571,170		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,571,170</b>	<b>\$0</b>	<b>\$1,571,170</b>	<b>\$0</b>	<b>\$0</b>
124093	State Approp - General Revenue		191,538				
	Tuition - State		58,462				
	Salaries - Faculty				250,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>
124101	State Approp - General Revenue		1,068,228				
	Tuition - State		326,051				
	Salaries - Faculty				1,394,279		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,394,279</b>	<b>\$0</b>	<b>\$1,394,279</b>	<b>\$0</b>	<b>\$0</b>
124102	State Approp - General Revenue		941,115				
	Tuition - State		287,253				
	Salaries - Faculty				1,228,368		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,228,368</b>	<b>\$0</b>	<b>\$1,228,368</b>	<b>\$0</b>	<b>\$0</b>
124103	State Approp - General Revenue		510,312				
	Tuition - State		155,761				
	Salaries - Faculty				666,073		
	<b>Account Total</b>	<b>\$0</b>	<b>\$666,073</b>	<b>\$0</b>	<b>\$666,073</b>	<b>\$0</b>	<b>\$0</b>
124109	State Approp - General Revenue		153,192				
	Tuition - State		46,758				
	Salaries - Faculty				199,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$199,950</b>	<b>\$0</b>	<b>\$199,950</b>	<b>\$0</b>	<b>\$0</b>

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124201	State Approp - General Revenue		1,564,758				
	Tuition - State		477,605				
	Salaries - Faculty				2,042,363		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,042,363</b>	<b>\$0</b>	<b>\$2,042,363</b>	<b>\$0</b>	<b>\$0</b>
124202	State Approp - General Revenue		1,393,069				
	Tuition - State		425,200				
	Salaries - Faculty				1,818,269		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,818,269</b>	<b>\$0</b>	<b>\$1,818,269</b>	<b>\$0</b>	<b>\$0</b>
124301	State Approp - General Revenue		809,591				
	Tuition - State		247,105				
	Salaries - Faculty				1,056,686		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,056,696</b>	<b>\$0</b>	<b>\$1,056,686</b>	<b>\$10</b>	<b>\$10</b>
124302	State Approp - General Revenue		1,346,131				
	Tuition - State		410,874				
	Salaries - Faculty				1,757,005		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,757,005</b>	<b>\$0</b>	<b>\$1,757,005</b>	<b>\$0</b>	<b>\$0</b>
124303	State Approp - General Revenue		950,161				
	Tuition - State		290,014				
	Salaries - Faculty				1,240,175		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,240,175</b>	<b>\$0</b>	<b>\$1,240,175</b>	<b>\$0</b>	<b>\$0</b>
124304	State Approp - General Revenue		525,288				
	Tuition - State		160,332				
	Salaries - Faculty				685,620		
	<b>Account Total</b>	<b>\$0</b>	<b>\$685,620</b>	<b>\$0</b>	<b>\$685,620</b>	<b>\$0</b>	<b>\$0</b>
124305	State Approp - General Revenue		669,044				
	Tuition - State		204,209				
	Salaries - Faculty				873,253		
	<b>Account Total</b>	<b>\$0</b>	<b>\$873,253</b>	<b>\$0</b>	<b>\$873,253</b>	<b>\$0</b>	<b>\$0</b>
124401	State Approp - General Revenue		1,168,062				
	Tuition - State		356,523				
	Salaries - Faculty				1,464,585		
	Salaries - Non-Faculty				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,524,585</b>	<b>\$0</b>	<b>\$1,524,585</b>	<b>\$0</b>	<b>\$0</b>
124402	State Approp - General Revenue		984,131				
	Tuition - State		300,382				
	Salaries - Faculty				1,284,513		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,284,513</b>	<b>\$0</b>	<b>\$1,284,513</b>	<b>\$0</b>	<b>\$0</b>

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124405	State Approp - General Revenue		465,307				
	Tuition - State		142,024				
	Salaries - Faculty				607,331		
	<b>Account Total</b>	<b>\$0</b>	<b>\$607,331</b>	<b>\$0</b>	<b>\$607,331</b>	<b>\$0</b>	<b>\$0</b>
124408	State Approp - General Revenue		34,477				
	Tuition - State		10,523				
	Salaries - Faculty				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
124601	State Approp - General Revenue		1,087,765				
	Tuition - State		332,014				
	Salaries - Faculty				1,419,779		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,419,779</b>	<b>\$0</b>	<b>\$1,419,779</b>	<b>\$0</b>	<b>\$0</b>
124602	State Approp - General Revenue		356,755				
	Tuition - State		108,891				
	Salaries - Faculty				465,646		
	<b>Account Total</b>	<b>\$0</b>	<b>\$465,646</b>	<b>\$0</b>	<b>\$465,646</b>	<b>\$0</b>	<b>\$0</b>
124603	State Approp - General Revenue		415,561				
	Tuition - State		126,840				
	Salaries - Faculty				427,957		
	Salaries - Non-Faculty				114,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$542,401</b>	<b>\$0</b>	<b>\$542,401</b>	<b>\$0</b>	<b>\$0</b>
124701	State Approp - General Revenue		984,217				
	Tuition - State		300,409				
	Salaries - Faculty				1,284,626		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,284,626</b>	<b>\$0</b>	<b>\$1,284,626</b>	<b>\$0</b>	<b>\$0</b>
124702	State Approp - General Revenue		520,221				
	Tuition - State		158,785				
	Salaries - Faculty				679,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$679,006</b>	<b>\$0</b>	<b>\$679,006</b>	<b>\$0</b>	<b>\$0</b>
125072	State Approp - General Revenue		70,147				
	Tuition - State		21,411				
	Salaries - Non-Faculty				91,558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$91,558</b>	<b>\$0</b>	<b>\$91,558</b>	<b>\$0</b>	<b>\$0</b>
125101	State Approp - General Revenue		55,207				
	Tuition - State		16,850				
	Salaries - Non-Faculty				72,057		
	<b>Account Total</b>	<b>\$0</b>	<b>\$72,057</b>	<b>\$0</b>	<b>\$72,057</b>	<b>\$0</b>	<b>\$0</b>

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125102	State Approp - General Revenue		27,942				
	Tuition - State		8,529				
	Salaries - Non-Faculty				36,471		
	<b>Account Total</b>	<b>\$0</b>	<b>\$36,471</b>	<b>\$0</b>	<b>\$36,471</b>	<b>\$0</b>	<b>\$0</b>
125103	State Approp - General Revenue		25,947				
	Tuition - State		7,920				
	Salaries - Non-Faculty				33,867		
	<b>Account Total</b>	<b>\$0</b>	<b>\$33,867</b>	<b>\$0</b>	<b>\$33,867</b>	<b>\$0</b>	<b>\$0</b>
125201	State Approp - General Revenue		29,227				
	Tuition - State		8,921				
	Salaries - Non-Faculty				38,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$38,148</b>	<b>\$0</b>	<b>\$38,148</b>	<b>\$0</b>	<b>\$0</b>
125202	State Approp - General Revenue		15,237				
	Tuition - State		4,651				
	Salaries - Non-Faculty				19,888		
	<b>Account Total</b>	<b>\$0</b>	<b>\$19,888</b>	<b>\$0</b>	<b>\$19,888</b>	<b>\$0</b>	<b>\$0</b>
125203	State Approp - General Revenue		21,790				
	Tuition - State		6,651				
	Salaries - Non-Faculty				28,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$28,441</b>	<b>\$0</b>	<b>\$28,441</b>	<b>\$0</b>	<b>\$0</b>
125301	State Approp - General Revenue		59,920				
	Tuition - State		18,289				
	Salaries - Non-Faculty				78,209		
	<b>Account Total</b>	<b>\$0</b>	<b>\$78,209</b>	<b>\$0</b>	<b>\$78,209</b>	<b>\$0</b>	<b>\$0</b>
125302	State Approp - General Revenue		55,418				
	Tuition - State		16,915				
	Salaries - Non-Faculty				72,333		
	<b>Account Total</b>	<b>\$0</b>	<b>\$72,333</b>	<b>\$0</b>	<b>\$72,333</b>	<b>\$0</b>	<b>\$0</b>
125303	State Approp - General Revenue		19,197				
	Tuition - State		5,859				
	Salaries - Non-Faculty				25,056		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,056</b>	<b>\$0</b>	<b>\$25,056</b>	<b>\$0</b>	<b>\$0</b>
125304	State Approp - General Revenue		19,197				
	Tuition - State		5,859				
	Salaries - Non-Faculty				25,056		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,056</b>	<b>\$0</b>	<b>\$25,056</b>	<b>\$0</b>	<b>\$0</b>

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125305	State Approp - General Revenue		27,250				
	Tuition - State		8,318				
	Salaries - Non-Faculty				35,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,568</b>	<b>\$0</b>	<b>\$35,568</b>	<b>\$0</b>	<b>\$0</b>
125321	State Approp - General Revenue		38,059				
	Tuition - State		11,617				
	Salaries - Non-Faculty				49,676		
	<b>Account Total</b>	<b>\$0</b>	<b>\$49,676</b>	<b>\$0</b>	<b>\$49,676</b>	<b>\$0</b>	<b>\$0</b>
125401	State Approp - General Revenue		117,632				
	Tuition - State		35,904				
	Salaries - Non-Faculty				153,536		
	<b>Account Total</b>	<b>\$0</b>	<b>\$153,536</b>	<b>\$0</b>	<b>\$153,536</b>	<b>\$0</b>	<b>\$0</b>
125511	State Approp - General Revenue		31,371				
	Tuition - State		9,575				
	Salaries - Non-Faculty				40,946		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,946</b>	<b>\$0</b>	<b>\$40,946</b>	<b>\$0</b>	<b>\$0</b>
125601	State Approp - General Revenue		137,555				
	Tuition - State		41,985				
	Salaries - Faculty				79,523		
	Salaries - Non-Faculty				100,017		
	<b>Account Total</b>	<b>\$0</b>	<b>\$179,540</b>	<b>\$0</b>	<b>\$179,540</b>	<b>\$0</b>	<b>\$0</b>
125602	State Approp - General Revenue		20,845				
	Tuition - State		6,362				
	Salaries - Non-Faculty				27,207		
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,207</b>	<b>\$0</b>	<b>\$27,207</b>	<b>\$0</b>	<b>\$0</b>
125603	State Approp - General Revenue		19,197				
	Tuition - State		5,859				
	Salaries - Non-Faculty				25,056		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,056</b>	<b>\$0</b>	<b>\$25,056</b>	<b>\$0</b>	<b>\$0</b>
125702	State Approp - General Revenue		17,510				
	Tuition - State		5,345				
	Salaries - Non-Faculty				22,855		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,855</b>	<b>\$0</b>	<b>\$22,855</b>	<b>\$0</b>	<b>\$0</b>
127009	State Approp - General Revenue		248,981				
	Tuition - State		75,996				
	Salaries - Non-Faculty				324,977		
	<b>Account Total</b>	<b>\$0</b>	<b>\$324,977</b>	<b>\$0</b>	<b>\$324,977</b>	<b>\$0</b>	<b>\$0</b>



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127012	State Approp - General Revenue		88,443				
	Tuition - State		26,995				
	Salaries - Non-Faculty				115,438		
	<b>Account Total</b>	<b>\$0</b>	<b>\$115,438</b>	<b>\$0</b>	<b>\$115,438</b>	<b>\$0</b>	<b>\$0</b>
127013	State Approp - General Revenue		121,929				
	Tuition - State		37,216				
	Salaries - Non-Faculty				159,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$159,145</b>	<b>\$0</b>	<b>\$159,145</b>	<b>\$0</b>	<b>\$0</b>
127014	State Approp - General Revenue		51,630				
	Tuition - State		15,759				
	Salaries - Non-Faculty				67,389		
	<b>Account Total</b>	<b>\$0</b>	<b>\$67,389</b>	<b>\$0</b>	<b>\$67,389</b>	<b>\$0</b>	<b>\$0</b>
127015	State Approp - General Revenue		95,786				
	Tuition - State		29,237				
	Operations And Maintenance				125,023		
	<b>Account Total</b>	<b>\$0</b>	<b>\$125,023</b>	<b>\$0</b>	<b>\$125,023</b>	<b>\$0</b>	<b>\$0</b>
127016	State Approp - General Revenue		7,663				
	Tuition - State		2,339				
	Salaries - Non-Faculty				10,002		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,002</b>	<b>\$0</b>	<b>\$10,002</b>	<b>\$0</b>	<b>\$0</b>
127017	State Approp - General Revenue		34,170				
	Tuition - State		10,430				
	Operations And Maintenance				44,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$44,600</b>	<b>\$0</b>	<b>\$44,600</b>	<b>\$0</b>	<b>\$0</b>
127018	State Approp - General Revenue		6,728				
	Tuition - State		2,054				
	Operations And Maintenance				8,782		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,782</b>	<b>\$0</b>	<b>\$8,782</b>	<b>\$0</b>	<b>\$0</b>
127019	State Approp - General Revenue		31,168				
	Tuition - State		9,513				
	Operations And Maintenance				40,681		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,681</b>	<b>\$0</b>	<b>\$40,681</b>	<b>\$0</b>	<b>\$0</b>
127020	State Approp - General Revenue		33,567				
	Tuition - State		10,245				
	Operations And Maintenance				43,812		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,812</b>	<b>\$0</b>	<b>\$43,812</b>	<b>\$0</b>	<b>\$0</b>

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127021	State Approp - General Revenue		11,492				
	Tuition - State		3,508				
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
127022	State Approp - General Revenue		30,628				
	Tuition - State		9,348				
	Operations And Maintenance				39,976		
	<b>Account Total</b>	<b>\$0</b>	<b>\$39,976</b>	<b>\$0</b>	<b>\$39,976</b>	<b>\$0</b>	<b>\$0</b>
127023	State Approp - General Revenue		403,118				
	Tuition - State		123,042				
	Operations And Maintenance				526,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$526,160</b>	<b>\$0</b>	<b>\$526,160</b>	<b>\$0</b>	<b>\$0</b>
127101	State Approp - General Revenue		273,538				
	Tuition - State		83,491				
	Salaries - Faculty				143,945		
	Salaries - Non-Faculty				213,084		
	<b>Account Total</b>	<b>\$0</b>	<b>\$357,029</b>	<b>\$0</b>	<b>\$357,029</b>	<b>\$0</b>	<b>\$0</b>
127102	State Approp - General Revenue		61,855				
	Tuition - State		18,880				
	Salaries - Faculty				22,910		
	Salaries - Non-Faculty				57,825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,735</b>	<b>\$0</b>	<b>\$80,735</b>	<b>\$0</b>	<b>\$0</b>
127201	State Approp - General Revenue		271,540				
	Tuition - State		82,881				
	Salaries - Faculty				143,280		
	Salaries - Non-Faculty				211,141		
	<b>Account Total</b>	<b>\$0</b>	<b>\$354,421</b>	<b>\$0</b>	<b>\$354,421</b>	<b>\$0</b>	<b>\$0</b>
127202	State Approp - General Revenue		55,485				
	Tuition - State		16,935				
	Salaries - Faculty				25,564		
	Salaries - Non-Faculty				46,856		
	<b>Account Total</b>	<b>\$0</b>	<b>\$72,420</b>	<b>\$0</b>	<b>\$72,420</b>	<b>\$0</b>	<b>\$0</b>
127301	State Approp - General Revenue		209,886				
	Tuition - State		64,063				
	Salaries - Faculty				50,603		
	Salaries - Non-Faculty				223,346		
	<b>Account Total</b>	<b>\$0</b>	<b>\$273,949</b>	<b>\$0</b>	<b>\$273,949</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127302	State Approp - General Revenue		51,299				
	Tuition - State		15,658				
	Salaries - Faculty				26,207		
	Salaries - Non-Faculty				40,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$66,957</b>	<b>\$0</b>	<b>\$66,957</b>	<b>\$0</b>	<b>\$0</b>
127401	State Approp - General Revenue		178,805				
	Tuition - State		54,576				
	Salaries - Faculty				47,771		
	Salaries - Non-Faculty				185,610		
	<b>Account Total</b>	<b>\$0</b>	<b>\$233,381</b>	<b>\$0</b>	<b>\$233,381</b>	<b>\$0</b>	<b>\$0</b>
127402	State Approp - General Revenue		43,815				
	Tuition - State		13,374				
	Salaries - Faculty				16,289		
	Salaries - Non-Faculty				40,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$57,189</b>	<b>\$0</b>	<b>\$57,189</b>	<b>\$0</b>	<b>\$0</b>
127501	State Approp - General Revenue		300,355				
	Tuition - State		91,676				
	Salaries - Faculty				156,517		
	Salaries - Non-Faculty				235,514		
	<b>Account Total</b>	<b>\$0</b>	<b>\$392,031</b>	<b>\$0</b>	<b>\$392,031</b>	<b>\$0</b>	<b>\$0</b>
127502	State Approp - General Revenue		41,343				
	Tuition - State		12,619				
	Salaries - Faculty				11,242		
	Salaries - Non-Faculty				42,720		
	<b>Account Total</b>	<b>\$0</b>	<b>\$53,962</b>	<b>\$0</b>	<b>\$53,962</b>	<b>\$0</b>	<b>\$0</b>
127601	State Approp - General Revenue		163,929				
	Tuition - State		50,036				
	Salaries - Faculty				45,395		
	Salaries - Non-Faculty				168,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$213,965</b>	<b>\$0</b>	<b>\$213,965</b>	<b>\$0</b>	<b>\$0</b>
127602	State Approp - General Revenue		53,834				
	Tuition - State		16,431				
	Salaries - Faculty				30,260		
	Salaries - Non-Faculty				40,005		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,265</b>	<b>\$0</b>	<b>\$70,265</b>	<b>\$0</b>	<b>\$0</b>

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127701	State Approp - General Revenue		164,126				
	Tuition - State		50,096				
	Salaries - Faculty				80,422		
	Salaries - Non-Faculty				133,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$214,222</b>	<b>\$0</b>	<b>\$214,222</b>	<b>\$0</b>	<b>\$0</b>
127702	State Approp - General Revenue		59,162				
	Tuition - State		17,447				
	Salaries - Faculty				30,009		
	Salaries - Non-Faculty				44,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$76,609</b>	<b>\$0</b>	<b>\$74,609</b>	<b>\$2,000</b>	<b>\$2,000</b>
128001	State Approp - General Revenue		29,121				
	Tuition - State		9,821				
	Sales And Services		24,000				
	Salaries - Non-Faculty				26,242		
	Wages				12,700		
	Operations And Maintenance				43,250		
	Equipment (Capitalized)				2,562		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,942</b>	<b>\$0</b>	<b>\$84,754</b>	<b>(\$21,812)</b>	<b>(\$21,812)</b>
130003	State Approp - General Revenue		732,323				
	Tuition - State		223,524				
	Salaries - Non-Faculty				955,847		
	<b>Account Total</b>	<b>\$0</b>	<b>\$955,847</b>	<b>\$0</b>	<b>\$955,847</b>	<b>\$0</b>	<b>\$0</b>
131001	State Approp - General Revenue		12,377				
	Tuition - State		3,778				
	Salaries - Non-Faculty				16,155		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,155</b>	<b>\$0</b>	<b>\$16,155</b>	<b>\$0</b>	<b>\$0</b>
131003	State Approp - General Revenue		116,257				
	Tuition - State		35,485				
	Salaries - Non-Faculty				151,742		
	Operations And Maintenance				85		
	<b>Account Total</b>	<b>\$0</b>	<b>\$151,742</b>	<b>\$0</b>	<b>\$151,827</b>	<b>(\$85)</b>	<b>(\$85)</b>
131008	State Approp - General Revenue		4,510				
	Tuition - State		1,377				
	Salaries - Non-Faculty				5,887		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,887</b>	<b>\$0</b>	<b>\$5,887</b>	<b>\$0</b>	<b>\$0</b>

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140002	State Approp - General Revenue		50,910				
	Tuition - State		15,539				
	Salaries - Non-Faculty				66,449		
	<b>Account Total</b>	<b>\$0</b>	<b>\$66,449</b>	<b>\$0</b>	<b>\$66,449</b>	<b>\$0</b>	<b>\$0</b>
140004	State Approp - General Revenue		131,136				
	Tuition - State		40,026				
	Salaries - Non-Faculty				171,162		
	<b>Account Total</b>	<b>\$0</b>	<b>\$171,162</b>	<b>\$0</b>	<b>\$171,162</b>	<b>\$0</b>	<b>\$0</b>
141001	State Approp - General Revenue		446,819				
	Tuition - State		136,381				
	Salaries - Non-Faculty				583,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$583,200</b>	<b>\$0</b>	<b>\$583,200</b>	<b>\$0</b>	<b>\$0</b>
141002	State Approp - General Revenue		36,650				
	Tuition - State		11,186				
	Salaries - Non-Faculty				47,836		
	<b>Account Total</b>	<b>\$0</b>	<b>\$47,836</b>	<b>\$0</b>	<b>\$47,836</b>	<b>\$0</b>	<b>\$0</b>
142007	State Approp - General Revenue		54,266				
	Tuition - State		16,563				
	Salaries - Non-Faculty				70,829		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,829</b>	<b>\$0</b>	<b>\$70,829</b>	<b>\$0</b>	<b>\$0</b>
145001	State Approp - General Revenue		6,813				
	Tuition - State		2,079				
	Utilities				8,892		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,892</b>	<b>\$0</b>	<b>\$8,892</b>	<b>\$0</b>	<b>\$0</b>
145003	State Approp - General Revenue		-6,244,093				
	<b>Account Total</b>	<b>\$0</b>	<b>(\$6,244,093)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$6,244,093)</b>	<b>(\$6,244,093)</b>
150001	State Approp - General Revenue		16,593				
	Tuition - State		5,065				
	Salaries - Non-Faculty				16,383		
	Operations And Maintenance				5,275		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$0</b>
150002	State Approp - General Revenue		32,944				
	Tuition - State		10,056				
	Scholarships				43,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$43,000</b>	<b>\$0</b>	<b>\$0</b>

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150003	State Approp - General Revenue		202,879				
	Tuition - State		91,924				
	Salaries - Faculty				124,500		
	Operations And Maintenance				140,303		
	<b>Account Total</b>	<b>\$0</b>	<b>\$294,803</b>	<b>\$0</b>	<b>\$264,803</b>	<b>\$30,000</b>	<b>\$30,000</b>
150004	State Approp - General Revenue		280,872				
	Tuition - State		85,729				
	Salaries - Non-Faculty				366,601		
	<b>Account Total</b>	<b>\$0</b>	<b>\$366,601</b>	<b>\$0</b>	<b>\$366,601</b>	<b>\$0</b>	<b>\$0</b>
150008	Wages				40,801		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,801</b>	<b>(\$40,801)</b>	<b>(\$40,801)</b>
150010	State Approp - General Revenue		149,057				
	Tuition - State		45,496				
	Salaries - Faculty				158,738		
	Operations And Maintenance				35,815		
	<b>Account Total</b>	<b>\$0</b>	<b>\$194,553</b>	<b>\$0</b>	<b>\$194,553</b>	<b>\$0</b>	<b>\$0</b>
150011	State Approp - General Revenue		104,956				
	Tuition - State		32,035				
	Salaries - Faculty				49,349		
	Salaries - Non-Faculty				28,476		
	Operations And Maintenance				59,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$136,991</b>	<b>\$0</b>	<b>\$136,991</b>	<b>\$0</b>	<b>\$0</b>
150013	State Approp - General Revenue		126,682				
	Tuition - State		38,667				
	Salaries - Faculty				97,261		
	Operations And Maintenance				68,088		
	<b>Account Total</b>	<b>\$0</b>	<b>\$165,349</b>	<b>\$0</b>	<b>\$165,349</b>	<b>\$0</b>	<b>\$0</b>
150014	State Approp - General Revenue		146,554				
	Tuition - State		44,732				
	Salaries - Faculty				102,407		
	Operations And Maintenance				88,879		
	<b>Account Total</b>	<b>\$0</b>	<b>\$191,286</b>	<b>\$0</b>	<b>\$191,286</b>	<b>\$0</b>	<b>\$0</b>
150015	State Approp - General Revenue		88,195				
	Tuition - State		26,919				
	Salaries - Faculty				48,076		
	Operations And Maintenance				67,038		
	<b>Account Total</b>	<b>\$0</b>	<b>\$115,114</b>	<b>\$0</b>	<b>\$115,114</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150018	State Approp - General Revenue		41,952				
	Tuition - State		12,805				
	Salaries - Faculty				22,257		
	Operations And Maintenance				32,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$54,757</b>	<b>\$0</b>	<b>\$54,757</b>	<b>\$0</b>	<b>\$0</b>
150027	State Approp - General Revenue		161,331				
	Tuition - State		49,242				
	Salaries - Faculty				210,573		
	<b>Account Total</b>	<b>\$0</b>	<b>\$210,573</b>	<b>\$0</b>	<b>\$210,573</b>	<b>\$0</b>	<b>\$0</b>
150028	State Approp - General Revenue		81,956				
	Tuition - State		25,015				
	Salaries - Faculty				13,255		
	Salaries - Non-Faculty				44,082		
	Operations And Maintenance				49,634		
	<b>Account Total</b>	<b>\$0</b>	<b>\$106,971</b>	<b>\$0</b>	<b>\$106,971</b>	<b>\$0</b>	<b>\$0</b>
150100	State Approp - General Revenue		17,990				
	Tuition - State		5,491				
	Operations And Maintenance				23,481		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,481</b>	<b>\$0</b>	<b>\$23,481</b>	<b>\$0</b>	<b>\$0</b>
150101	State Approp - General Revenue		102,110				
	Tuition - State		31,166				
	Salaries - Non-Faculty				93,276		
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$133,276</b>	<b>\$0</b>	<b>\$133,276</b>	<b>\$0</b>	<b>\$0</b>
150105	State Approp - General Revenue		6,620				
	Tuition - State		2,020				
	Operations And Maintenance				8,640		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,640</b>	<b>\$0</b>	<b>\$8,640</b>	<b>\$0</b>	<b>\$0</b>
150106	State Approp - General Revenue		64,085				
	Tuition - State		19,561				
	Salaries - Non-Faculty				26,345		
	Operations And Maintenance				57,301		
	<b>Account Total</b>	<b>\$0</b>	<b>\$83,646</b>	<b>\$0</b>	<b>\$83,646</b>	<b>\$0</b>	<b>\$0</b>
150109	State Approp - General Revenue		49,742				
	Tuition - State		15,183				
	Salaries - Faculty				64,925		
	<b>Account Total</b>	<b>\$0</b>	<b>\$64,925</b>	<b>\$0</b>	<b>\$64,925</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150110	State Approp - General Revenue		377,435				
	Tuition - State		115,203				
	Salaries - Non-Faculty				342,713		
	Utilities				39,266		
	Operations And Maintenance				100,579		
	Equipment (Capitalized)				10,080		
	<b>Account Total</b>	<b>\$0</b>	<b>\$492,638</b>	<b>\$0</b>	<b>\$492,638</b>	<b>\$0</b>	<b>\$0</b>
150112	State Approp - General Revenue		103,719				
	Tuition - State		31,658				
	Salaries - Non-Faculty				135,377		
	<b>Account Total</b>	<b>\$0</b>	<b>\$135,377</b>	<b>\$0</b>	<b>\$135,377</b>	<b>\$0</b>	<b>\$0</b>
150127	State Approp - General Revenue		766,151				
	Tuition - State		233,849				
	Salaries - Faculty				601,000		
	Salaries - Non-Faculty				269,000		
	Operations And Maintenance				130,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
150128	State Approp - General Revenue		766,151				
	Tuition - State		233,849				
	Salaries - Faculty				685,000		
	Salaries - Non-Faculty				145,000		
	Wages				20,000		
	Operations And Maintenance				150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
155999	State Approp - General Revenue		4,543,406				
	Equipment (Capitalized)				4,543,406		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,543,406</b>	<b>\$0</b>	<b>\$4,543,406</b>	<b>\$0</b>	<b>\$0</b>



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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		35,162,491				
	State Approp - Benefits Pd By St		9,632,470				
	Higher Education Fund		7,446,495				
	Tuition - State		14,209,353				
	Discounts And Allowances-Tuition		(3,439,018)				
	Fees		12,000				
	Discounts And Allowances-Fees		(3,457)				
	Student Financial Assistance		37,434				
	Sales And Services		24,000				
	Investment Income		25,000				
Expense	Salaries - Faculty				24,666,956		
	Salaries - Non-Faculty				12,564,251		
	Wages				73,501		
	Benefits				11,904,478		
	Utilities				48,158		
	Scholarships				43,000		
	Scholarship Discounts				(58,646)		
	Operations And Maintenance				2,004,068		
	Equipment (Capitalized)				4,556,048		
Grand Total		\$0	\$63,106,768	\$3,383,829	\$55,801,814	\$7,304,954	\$10,688,783

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050	Sales And Services		174,570				
	Salaries - Non-Faculty				73,541		
	Benefits				31,564		
	Operations And Maintenance				69,465		
	<b>Account Total</b>	<b>\$0</b>	<b>\$174,570</b>	<b>\$0</b>	<b>\$174,570</b>	<b>\$0</b>	<b>\$0</b>
200165	Operations And Maintenance				42,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
200168	Salaries - Faculty				5,999		
	Benefits				1,358		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,357</b>	<b>\$7,357</b>	<b>\$0</b>	<b>\$0</b>
200201	Equipment (Capitalized)				74,680		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,680</b>	<b>\$74,680</b>	<b>\$0</b>	<b>\$0</b>
200248	Fees		304,000				
	Exemptions		16,000				
	Operations And Maintenance				320,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$320,000</b>	<b>\$0</b>	<b>\$0</b>
200278	Salaries - Faculty				186,600		
	Salaries - Non-Faculty				77,326		
	Benefits				44,207		
	Operations And Maintenance				64,184		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,317</b>	<b>\$372,317</b>	<b>\$0</b>	<b>\$0</b>
200279	Salaries - Non-Faculty				489,173		
	Benefits				144,777		
	Scholarships				15,071		
	Operations And Maintenance				67,656		
	Equipment (Capitalized)				157,472		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$874,148</b>	<b>\$874,149</b>	<b>(\$1)</b>	<b>(\$1)</b>
200280	Salaries - Non-Faculty				279,432		
	Wages				137,437		
	Benefits				107,206		
	Operations And Maintenance				152,958		
	Equipment (Capitalized)				170,122		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$847,155</b>	<b>\$847,155</b>	<b>\$0</b>	<b>\$0</b>
200281	Salaries - Non-Faculty				94,963		
	Benefits				28,596		
	Operations And Maintenance				29,952		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$153,511</b>	<b>\$153,511</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200282	Salaries - Non-Faculty				7,059		
	Wages				14,000		
	Benefits				3,459		
	Operations And Maintenance				3,776		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,294</b>	<b>\$28,294</b>	<b>\$0</b>	<b>\$0</b>
200283	Equipment (Capitalized)				563,021		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,021</b>	<b>\$563,021</b>	<b>\$0</b>	<b>\$0</b>
200312	Operations And Maintenance				8,708		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,708</b>	<b>\$8,708</b>	<b>\$0</b>	<b>\$0</b>
200313	Wages				12,821		
	Benefits				1,132		
	Operations And Maintenance				21,398		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,351</b>	<b>\$35,351</b>	<b>\$0</b>	<b>\$0</b>
200315	Wages				20,766		
	Benefits				1,834		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,600</b>	<b>\$22,600</b>	<b>\$0</b>	<b>\$0</b>
200999	Fees		303,406				
	Gifts		19,773				
	Sales And Services		1,167,843				
	Wages				512,869		
	Operations And Maintenance				978,153		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,491,022</b>	<b>\$0</b>	<b>\$1,491,022</b>	<b>\$0</b>	<b>\$0</b>
201001	Sales And Services		195,190				
	Salaries - Faculty				11,122		
	Salaries - Non-Faculty				10,405		
	Wages				48,700		
	Benefits				12,358		
	Operations And Maintenance				112,606		
	<b>Account Total</b>	<b>\$0</b>	<b>\$195,190</b>	<b>\$0</b>	<b>\$195,191</b>	<b>(\$1)</b>	<b>(\$1)</b>
202010	Sales And Services		329,678				
	Salaries - Non-Faculty				58,176		
	Wages				37,294		
	Benefits				31,997		
	Operations And Maintenance				194,211		
	<b>Account Total</b>	<b>\$0</b>	<b>\$329,678</b>	<b>(\$8,000)</b>	<b>\$321,678</b>	<b>\$0</b>	<b>\$0</b>

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202033	Sales And Services		10,927				
	Salaries - Non-Faculty				7,659		
	Benefits				2,525		
	Operations And Maintenance				743		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,927</b>	<b>\$0</b>	<b>\$10,927</b>	<b>\$0</b>	<b>\$0</b>
202058	Wages				5,513		
	Benefits				487		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
202999	Gifts		28,470				
	Sales And Services		527,754				
	Wages				53,924		
	Scholarships				11,590		
	Operations And Maintenance				468,210		
	Equipment (Capitalized)				22,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$556,224</b>	<b>\$0</b>	<b>\$556,224</b>	<b>\$0</b>	<b>\$0</b>
203005	Salaries - Faculty				15,259		
	Salaries - Non-Faculty				205,039		
	Benefits				76,487		
	Operations And Maintenance				1,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$298,705</b>	<b>\$298,705</b>	<b>\$0</b>	<b>\$0</b>
203009	Sales And Services		133,783				
	Salaries - Non-Faculty				102,120		
	Benefits				28,663		
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$133,783</b>	<b>\$0</b>	<b>\$133,783</b>	<b>\$0</b>	<b>\$0</b>
203022	Scholarships				14,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$0</b>	<b>\$0</b>
203023	Operations And Maintenance				1,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920</b>	<b>\$1,920</b>	<b>\$0</b>	<b>\$0</b>
203024	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
203025	Operations And Maintenance				1,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920</b>	<b>\$1,920</b>	<b>\$0</b>	<b>\$0</b>
203026	Operations And Maintenance				1,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,920</b>	<b>\$1,920</b>	<b>\$0</b>	<b>\$0</b>

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203036	Scholarships				1,585,443		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,585,443</b>	<b>\$1,585,443</b>	<b>\$0</b>	<b>\$0</b>
203056	Salaries - Non-Faculty				44,040		
	Benefits				15,440		
	Operations And Maintenance				3,403		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,883</b>	<b>\$62,883</b>	<b>\$0</b>	<b>\$0</b>
203072	Salaries - Non-Faculty				56,360		
	Benefits				22,043		
	Operations And Maintenance				30,115		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,518</b>	<b>\$108,518</b>	<b>\$0</b>	<b>\$0</b>
203075	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
203132	Salaries - Faculty				131,725		
	Salaries - Non-Faculty				401,817		
	Wages				15,214		
	Benefits				192,577		
	Operations And Maintenance				127,435		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$868,768</b>	<b>\$868,768</b>	<b>\$0</b>	<b>\$0</b>
203999	Gifts		59,506				
	Sales And Services		679,110				
	Wages				188,457		
	Scholarships				197,773		
	Operations And Maintenance				352,213		
	Equipment (Capitalized)				173		
	<b>Account Total</b>	<b>\$0</b>	<b>\$738,616</b>	<b>\$0</b>	<b>\$738,616</b>	<b>\$0</b>	<b>\$0</b>
204006	Sales And Services		2,608				
	Salaries - Non-Faculty				2,072		
	Benefits				536		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,608</b>	<b>\$0</b>	<b>\$2,608</b>	<b>\$0</b>	<b>\$0</b>
204008	Fees		56,771				
	Salaries - Non-Faculty				41,245		
	Benefits				14,904		
	Operations And Maintenance				622		
	<b>Account Total</b>	<b>\$0</b>	<b>\$56,771</b>	<b>\$0</b>	<b>\$56,771</b>	<b>\$0</b>	<b>\$0</b>
204021	Contracts And Grants		44,352				
	Scholarships				44,352		
	<b>Account Total</b>	<b>\$0</b>	<b>\$44,352</b>	<b>\$0</b>	<b>\$44,352</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204029	Fees		412,729				
	Operations And Maintenance				76,054		
	<b>Account Total</b>	<b>\$0</b>	<b>\$412,729</b>	<b>(\$336,675)</b>	<b>\$76,054</b>	<b>\$0</b>	<b>\$0</b>
204059	Operations And Maintenance				60,240		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,240</b>	<b>\$60,240</b>	<b>\$0</b>	<b>\$0</b>
204060	Operations And Maintenance				28,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>
204062	Salaries - Non-Faculty				451,086		
	Benefits				175,995		
	Operations And Maintenance				132,086		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$759,167</b>	<b>\$759,167</b>	<b>\$0</b>	<b>\$0</b>
204065	Operations And Maintenance				76,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,250</b>	<b>\$76,250</b>	<b>\$0</b>	<b>\$0</b>
204068	Wages				12,702		
	Benefits				1,122		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,824</b>	<b>\$13,824</b>	<b>\$0</b>	<b>\$0</b>
204069	Salaries - Non-Faculty				40,028		
	Benefits				14,593		
	Operations And Maintenance				31,369		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,990</b>	<b>\$85,990</b>	<b>\$0</b>	<b>\$0</b>
204071	Salaries - Non-Faculty				97,806		
	Benefits				31,756		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$129,562</b>	<b>\$129,562</b>	<b>\$0</b>	<b>\$0</b>
204076	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
204115	Salaries - Non-Faculty				101,578		
	Wages				12,000		
	Benefits				34,697		
	Operations And Maintenance				114,648		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$262,924</b>	<b>\$262,923</b>	<b>\$1</b>	<b>\$1</b>
204117	Salaries - Non-Faculty				87,212		
	Benefits				33,523		
	Operations And Maintenance				10,618		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,354</b>	<b>\$131,353</b>	<b>\$1</b>	<b>\$1</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204132	Operations And Maintenance				26,713		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,713</b>	<b>\$26,713</b>	<b>\$0</b>	<b>\$0</b>
204136	Sales And Services		10,000				
	Operations And Maintenance				17,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$7,000</b>	<b>\$17,000</b>	<b>\$0</b>	<b>\$0</b>
204137	Operations And Maintenance				7,187		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,187</b>	<b>\$7,187</b>	<b>\$0</b>	<b>\$0</b>
204999	Gifts		219,806				
	Sales And Services		205,987				
	Wages				12,696		
	Scholarships				25,669		
	Operations And Maintenance				387,428		
	<b>Account Total</b>	<b>\$0</b>	<b>\$425,793</b>	<b>\$0</b>	<b>\$425,793</b>	<b>\$0</b>	<b>\$0</b>
205021	Operations And Maintenance				3,290		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,290</b>	<b>\$3,290</b>	<b>\$0</b>	<b>\$0</b>
205027	Operations And Maintenance				372,268		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$372,268</b>	<b>\$372,268</b>	<b>\$0</b>	<b>\$0</b>
205028	Operations And Maintenance				5,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,200</b>	<b>\$5,200</b>	<b>\$0</b>	<b>\$0</b>
205032	Operations And Maintenance				1,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,250</b>	<b>\$1,250</b>	<b>\$0</b>	<b>\$0</b>
205033	Operations And Maintenance				750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$750</b>	<b>\$750</b>	<b>\$0</b>	<b>\$0</b>
205034	Operations And Maintenance				20,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,800</b>	<b>\$20,800</b>	<b>\$0</b>	<b>\$0</b>
205042	Operations And Maintenance				4,105		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,105</b>	<b>\$4,105</b>	<b>\$0</b>	<b>\$0</b>
205058	Operations And Maintenance				5,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,360</b>	<b>\$5,360</b>	<b>\$0</b>	<b>\$0</b>
205068	Operations And Maintenance				40,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,074</b>	<b>\$40,074</b>	<b>\$0</b>	<b>\$0</b>

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205069	Sales And Services		143,561				
	Salaries - Non-Faculty				120,744		
	Wages				2,000		
	Benefits				42,283		
	Operations And Maintenance				120,158		
	<b>Account Total</b>	<b>\$0</b>	<b>\$143,561</b>	<b>\$141,625</b>	<b>\$285,185</b>	<b>\$1</b>	<b>\$1</b>
205070	Sales And Services		485,469				
	Salaries - Non-Faculty				454,218		
	Benefits				127,004		
	Operations And Maintenance				407,199		
	<b>Account Total</b>	<b>\$0</b>	<b>\$485,469</b>	<b>\$502,952</b>	<b>\$988,421</b>	<b>\$0</b>	<b>\$0</b>
205071	Sales And Services		102,293				
	Salaries - Non-Faculty				119,601		
	Benefits				39,465		
	Operations And Maintenance				18,617		
	<b>Account Total</b>	<b>\$0</b>	<b>\$102,293</b>	<b>\$75,390</b>	<b>\$177,683</b>	<b>\$0</b>	<b>\$0</b>
205072	Salaries - Non-Faculty				187,025		
	Benefits				55,019		
	Operations And Maintenance				95,162		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,206</b>	<b>\$337,206</b>	<b>\$0</b>	<b>\$0</b>
205073	Sales And Services		148,253				
	Salaries - Non-Faculty				204,031		
	Benefits				67,187		
	Operations And Maintenance				69,621		
	<b>Account Total</b>	<b>\$0</b>	<b>\$148,253</b>	<b>\$192,586</b>	<b>\$340,839</b>	<b>\$0</b>	<b>\$0</b>
205074	Salaries - Non-Faculty				59,680		
	Wages				27,000		
	Benefits				25,001		
	Operations And Maintenance				15,590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,271</b>	<b>\$127,271</b>	<b>\$0</b>	<b>\$0</b>
205076	Salaries - Non-Faculty				24,861		
	Wages				21,275		
	Benefits				10,635		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,770</b>	<b>\$56,771</b>	<b>(\$1)</b>	<b>(\$1)</b>



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205078	Fees		261,581				
	Salaries - Non-Faculty				161,311		
	Wages				10,000		
	Benefits				66,592		
	Operations And Maintenance				23,678		
	<b>Account Total</b>	<b>\$0</b>	<b>\$261,581</b>	<b>\$0</b>	<b>\$261,581</b>	<b>\$0</b>	<b>\$0</b>
205079	Operations And Maintenance				3,840		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,840</b>	<b>\$3,840</b>	<b>\$0</b>	<b>\$0</b>
205083	Utilities				98,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,400</b>	<b>\$98,400</b>	<b>\$0</b>	<b>\$0</b>
205084	Operations And Maintenance				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
205091	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
205999	Gifts		21,168				
	Sales And Services		1,134,546				
	Wages				61,983		
	Operations And Maintenance				1,093,731		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,155,714</b>	<b>\$0</b>	<b>\$1,155,714</b>	<b>\$0</b>	<b>\$0</b>
206001	Sales And Services		347,462				
	Salaries - Non-Faculty				72,009		
	Wages				300,000		
	Benefits				53,894		
	Utilities				82,108		
	Operations And Maintenance				199,683		
	<b>Account Total</b>	<b>\$0</b>	<b>\$347,462</b>	<b>\$360,232</b>	<b>\$707,694</b>	<b>\$0</b>	<b>\$0</b>
206002	Salaries - Non-Faculty				33,782		
	Benefits				12,396		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,178</b>	<b>\$46,178</b>	<b>\$0</b>	<b>\$0</b>
206007	Utilities				49,670		
	Operations And Maintenance				229,154		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,824</b>	<b>\$278,824</b>	<b>\$0</b>	<b>\$0</b>
206008	Operations And Maintenance				4,635,427		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,635,427</b>	<b>\$4,635,427</b>	<b>\$0</b>	<b>\$0</b>

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206020	Salaries - Non-Faculty				252,817		
	Benefits				93,967		
	Utilities				56,615		
	Operations And Maintenance				239,397		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$642,796</b>	<b>\$642,796</b>	<b>\$0</b>	<b>\$0</b>
206024	Sales And Services		50,000				
	Salaries - Non-Faculty				40,749		
	Wages				6,297		
	Benefits				13,422		
	Operations And Maintenance				57,554		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$68,021</b>	<b>\$118,022</b>	<b>(\$1)</b>	<b>(\$1)</b>
206026	Sales And Services		100,000				
	Salaries - Non-Faculty				267,181		
	Wages				15,000		
	Benefits				81,005		
	Operations And Maintenance				133,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$397,016</b>	<b>\$497,016</b>	<b>\$0</b>	<b>\$0</b>
206027	Equipment (Capitalized)				349,016		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,016</b>	<b>\$349,016</b>	<b>\$0</b>	<b>\$0</b>
206032	Operations And Maintenance				470,098		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,098</b>	<b>\$470,098</b>	<b>\$0</b>	<b>\$0</b>
206101	Salaries - Non-Faculty				43,554		
	Wages				20,000		
	Benefits				17,541		
	Utilities				102,397		
	Operations And Maintenance				236,227		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$419,719</b>	<b>\$419,719</b>	<b>\$0</b>	<b>\$0</b>
206999	Gifts		2,800				
	Sales And Services		170,335				
	Wages				1,967		
	Operations And Maintenance				171,168		
	<b>Account Total</b>	<b>\$0</b>	<b>\$173,135</b>	<b>\$0</b>	<b>\$173,135</b>	<b>\$0</b>	<b>\$0</b>
207001	Scholarships				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
207003	Scholarships				1,169,513		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,169,513</b>	<b>\$1,169,513</b>	<b>\$0</b>	<b>\$0</b>

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207004	Scholarships				2,908,538		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,908,538</b>	<b>\$2,908,538</b>	<b>\$0</b>	<b>\$0</b>
207005	Scholarships				528,689		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,689</b>	<b>\$528,689</b>	<b>\$0</b>	<b>\$0</b>
207999	Contracts And Grants		13,195				
	Sales And Services		1,485,286				
	Scholarships				1,493,522		
	Operations And Maintenance				4,959		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,498,481</b>	<b>\$0</b>	<b>\$1,498,481</b>	<b>\$0</b>	<b>\$0</b>
210103	Wages				9,100		
	Benefits				804		
	Operations And Maintenance				44,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,104</b>	<b>\$54,104</b>	<b>\$0</b>	<b>\$0</b>
210104	Wages				6,000		
	Benefits				530		
	Operations And Maintenance				53,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,530</b>	<b>\$59,530</b>	<b>\$0</b>	<b>\$0</b>
210105	Wages				6,000		
	Benefits				530		
	Operations And Maintenance				26,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,030</b>	<b>\$33,030</b>	<b>\$0</b>	<b>\$0</b>
210106	Wages				3,500		
	Benefits				309		
	Operations And Maintenance				56,696		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,505</b>	<b>\$60,505</b>	<b>\$0</b>	<b>\$0</b>
210107	Wages				6,243		
	Benefits				551		
	Operations And Maintenance				56,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,594</b>	<b>\$63,594</b>	<b>\$0</b>	<b>\$0</b>
210108	Wages				1,570		
	Benefits				139		
	Operations And Maintenance				43,742		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,451</b>	<b>\$45,451</b>	<b>\$0</b>	<b>\$0</b>
210109	Wages				8,260		
	Benefits				729		
	Operations And Maintenance				38,515		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,504</b>	<b>\$47,504</b>	<b>\$0</b>	<b>\$0</b>

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210111	Wages				2,420		
	Benefits				214		
	Operations And Maintenance				54,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,684</b>	<b>\$56,684</b>	<b>\$0</b>	<b>\$0</b>
210112	Salaries - Non-Faculty				2,134		
	Wages				10,300		
	Benefits				1,830		
	Operations And Maintenance				69,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,544</b>	<b>\$83,544</b>	<b>\$0</b>	<b>\$0</b>
210113	Operations And Maintenance				28,033		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,033</b>	<b>\$28,033</b>	<b>\$0</b>	<b>\$0</b>
210114	Operations And Maintenance				30,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,700</b>	<b>\$30,700</b>	<b>\$0</b>	<b>\$0</b>
210115	Wages				3,908		
	Benefits				345		
	Operations And Maintenance				58,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,259</b>	<b>\$62,259</b>	<b>\$0</b>	<b>\$0</b>
210116	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				826		
	Operations And Maintenance				33,101		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,277</b>	<b>\$43,277</b>	<b>\$0</b>	<b>\$0</b>
210117	Wages				3,138		
	Benefits				277		
	Operations And Maintenance				24,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,295</b>	<b>\$28,295</b>	<b>\$0</b>	<b>\$0</b>
210118	Operations And Maintenance				33,351		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,351</b>	<b>\$33,351</b>	<b>\$0</b>	<b>\$0</b>
210119	Salaries - Non-Faculty				20,399		
	Benefits				13,887		
	Operations And Maintenance				99,070		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,357</b>	<b>\$133,356</b>	<b>\$1</b>	<b>\$1</b>
210120	Operations And Maintenance				17,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,250</b>	<b>\$17,250</b>	<b>\$0</b>	<b>\$0</b>
210121	Operations And Maintenance				47,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,200</b>	<b>\$47,200</b>	<b>\$0</b>	<b>\$0</b>

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210122	Wages				3,100		
	Benefits				274		
	Operations And Maintenance				23,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,374</b>	<b>\$26,374</b>	<b>\$0</b>	<b>\$0</b>
210123	Salaries - Faculty				30,000		
	Benefits				11,436		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,436</b>	<b>\$41,436</b>	<b>\$0</b>	<b>\$0</b>
210124	Salaries - Faculty				72,000		
	Benefits				24,862		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,862</b>	<b>\$96,862</b>	<b>\$0</b>	<b>\$0</b>
210125	Salaries - Faculty				50,000		
	Benefits				16,468		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,468</b>	<b>\$66,468</b>	<b>\$0</b>	<b>\$0</b>
210128	Salaries - Faculty				1,046,675		
	Benefits				283,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,329,841</b>	<b>\$1,329,841</b>	<b>\$0</b>	<b>\$0</b>
210131	Salaries - Faculty				80,000		
	Benefits				34,366		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,366</b>	<b>\$114,366</b>	<b>\$0</b>	<b>\$0</b>
210132	Salaries - Faculty				92,500		
	Benefits				24,208		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,709</b>	<b>\$116,708</b>	<b>\$1</b>	<b>\$1</b>
210133	Salaries - Faculty				183,000		
	Benefits				63,308		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,308</b>	<b>\$246,308</b>	<b>\$0</b>	<b>\$0</b>
210135	Salaries - Faculty				63,111		
	Benefits				23,388		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,499</b>	<b>\$86,499</b>	<b>\$0</b>	<b>\$0</b>
210136	Salaries - Faculty				70,000		
	Benefits				24,530		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,530</b>	<b>\$94,530</b>	<b>\$0</b>	<b>\$0</b>
210137	Salaries - Faculty				146,600		
	Benefits				44,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,150</b>	<b>\$191,150</b>	<b>\$0</b>	<b>\$0</b>

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210138	Salaries - Faculty				236,186		
	Benefits				74,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,331</b>	<b>\$310,331</b>	<b>\$0</b>	<b>\$0</b>
210139	Salaries - Faculty				60,000		
	Benefits				17,436		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,436</b>	<b>\$77,436</b>	<b>\$0</b>	<b>\$0</b>
210140	Salaries - Faculty				102,000		
	Benefits				41,387		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,387</b>	<b>\$143,387</b>	<b>\$0</b>	<b>\$0</b>
210141	Salaries - Faculty				228,500		
	Benefits				67,342		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$295,842</b>	<b>\$295,842</b>	<b>\$0</b>	<b>\$0</b>
210142	Salaries - Faculty				152,314		
	Benefits				40,986		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,301</b>	<b>\$193,300</b>	<b>\$1</b>	<b>\$1</b>
210143	Wages				41,857		
	Benefits				3,696		
	Operations And Maintenance				90,709		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,262</b>	<b>\$136,262</b>	<b>\$0</b>	<b>\$0</b>
210144	Operations And Maintenance				522,603		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$522,603</b>	<b>\$522,603</b>	<b>\$0</b>	<b>\$0</b>
210145	Salaries - Non-Faculty				12,495		
	Benefits				1,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,598</b>	<b>\$13,598</b>	<b>\$0</b>	<b>\$0</b>
210146	Operations And Maintenance				14,301		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,301</b>	<b>\$14,301</b>	<b>\$0</b>	<b>\$0</b>
210147	Salaries - Faculty				44,123		
	Salaries - Non-Faculty				16,848		
	Benefits				25,234		
	Operations And Maintenance				19,247		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,452</b>	<b>\$105,452</b>	<b>\$0</b>	<b>\$0</b>
210148	Wages				41,199		
	Benefits				3,638		
	Operations And Maintenance				212		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,049</b>	<b>\$45,049</b>	<b>\$0</b>	<b>\$0</b>

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210149	Salaries - Non-Faculty				10,750		
	Benefits				949		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,699</b>	<b>\$11,699</b>	<b>\$0</b>	<b>\$0</b>
210150	Operations And Maintenance				3,851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,851</b>	<b>\$3,851</b>	<b>\$0</b>	<b>\$0</b>
210151	Salaries - Non-Faculty				6,300		
	Benefits				556		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,856</b>	<b>\$6,856</b>	<b>\$0</b>	<b>\$0</b>
210152	Salaries - Faculty				755,888		
	Salaries - Non-Faculty				114,018		
	Benefits				288,284		
	Operations And Maintenance				30,109		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,188,299</b>	<b>\$1,188,299</b>	<b>\$0</b>	<b>\$0</b>
210153	Operations And Maintenance				8,635		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,635</b>	<b>\$8,635</b>	<b>\$0</b>	<b>\$0</b>
210154	Salaries - Non-Faculty				39,000		
	Benefits				3,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,444</b>	<b>\$42,444</b>	<b>\$0</b>	<b>\$0</b>
210155	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
210156	Operations And Maintenance				18,960		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,960</b>	<b>\$18,960</b>	<b>\$0</b>	<b>\$0</b>
210157	Salaries - Non-Faculty				16,250		
	Benefits				1,435		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,685</b>	<b>\$17,685</b>	<b>\$0</b>	<b>\$0</b>
210159	Salaries - Non-Faculty				6,500		
	Benefits				574		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,074</b>	<b>\$7,074</b>	<b>\$0</b>	<b>\$0</b>
210160	Salaries - Non-Faculty				12,000		
	Benefits				1,060		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,060</b>	<b>\$13,060</b>	<b>\$0</b>	<b>\$0</b>

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210161	Salaries - Faculty				26,895		
	Salaries - Non-Faculty				6,923		
	Benefits				13,101		
	Operations And Maintenance				8,765		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,684</b>	<b>\$55,684</b>	<b>\$0</b>	<b>\$0</b>
210162	Fees		361,692				
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				131,679		
	Benefits				42,296		
	Operations And Maintenance				9,660		
	<b>Account Total</b>	<b>\$0</b>	<b>\$361,692</b>	<b>(\$150,000)</b>	<b>\$211,692</b>	<b>\$0</b>	<b>\$0</b>
210166	Salaries - Faculty				1,693,800		
	Benefits				261,353		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,955,153</b>	<b>\$1,955,153</b>	<b>\$0</b>	<b>\$0</b>
210167	Salaries - Faculty				223,958		
	Benefits				34,557		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$258,515</b>	<b>\$258,515</b>	<b>\$0</b>	<b>\$0</b>
210168	Salaries - Faculty				113,582		
	Benefits				10,029		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,611</b>	<b>\$123,611</b>	<b>\$0</b>	<b>\$0</b>
210170	Salaries - Faculty				181,048		
	Benefits				15,987		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$197,034</b>	<b>\$197,035</b>	<b>(\$1)</b>	<b>(\$1)</b>
210171	Salaries - Faculty				39,023		
	Benefits				3,446		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,469</b>	<b>\$42,469</b>	<b>\$0</b>	<b>\$0</b>
210173	Salaries - Faculty				70,860		
	Benefits				6,257		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,117</b>	<b>\$77,117</b>	<b>\$0</b>	<b>\$0</b>
210174	Salaries - Faculty				184,000		
	Benefits				52,558		
	Operations And Maintenance				12,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,058</b>	<b>\$249,058</b>	<b>\$0</b>	<b>\$0</b>
210176	Salaries - Faculty				548,078		
	Benefits				148,639		
	Operations And Maintenance				67,019		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$763,736</b>	<b>\$763,736</b>	<b>\$0</b>	<b>\$0</b>



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210179	Salaries - Faculty				30,000		
	Benefits				11,436		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,436</b>	<b>\$41,436</b>	<b>\$0</b>	<b>\$0</b>
210180	Salaries - Non-Faculty				12,500		
	Benefits				1,104		
	Operations And Maintenance				23,906		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,510</b>	<b>\$37,510</b>	<b>\$0</b>	<b>\$0</b>
211001	Operations And Maintenance				1,737		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,737</b>	<b>\$1,737</b>	<b>\$0</b>	<b>\$0</b>
211002	Operations And Maintenance				45,519		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,519</b>	<b>\$45,519</b>	<b>\$0</b>	<b>\$0</b>
213107	Operations And Maintenance				35,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,050</b>	<b>\$35,050</b>	<b>\$0</b>	<b>\$0</b>
213108	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
213109	Operations And Maintenance				75,076		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,076</b>	<b>\$75,076</b>	<b>\$0</b>	<b>\$0</b>
213110	Salaries - Faculty				20,475		
	Benefits				3,395		
	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,870</b>	<b>\$35,870</b>	<b>\$0</b>	<b>\$0</b>
213111	Salaries - Faculty				14,732		
	Benefits				3,373		
	Operations And Maintenance				10,710		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,815</b>	<b>\$28,815</b>	<b>\$0</b>	<b>\$0</b>
213112	Operations And Maintenance				7,322		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,322</b>	<b>\$7,322</b>	<b>\$0</b>	<b>\$0</b>
213113	Wages				850		
	Benefits				75		
	Operations And Maintenance				9,390		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,315</b>	<b>\$10,315</b>	<b>\$0</b>	<b>\$0</b>

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213114	Salaries - Non-Faculty				29,066		
	Wages				1,257		
	Benefits				17,240		
	Operations And Maintenance				11,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,636</b>	<b>\$58,637</b>	<b>(\$1)</b>	<b>(\$1)</b>
213115	Wages				6,875		
	Benefits				607		
	Operations And Maintenance				143,036		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,518</b>	<b>\$150,518</b>	<b>\$0</b>	<b>\$0</b>
213116	Wages				1,200		
	Benefits				106		
	Operations And Maintenance				11,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,405</b>	<b>\$12,406</b>	<b>(\$1)</b>	<b>(\$1)</b>
213117	Salaries - Non-Faculty				26,844		
	Wages				1,000		
	Benefits				11,597		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,940</b>	<b>\$41,941</b>	<b>(\$1)</b>	<b>(\$1)</b>
213118	Operations And Maintenance				1,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,040</b>	<b>\$1,040</b>	<b>\$0</b>	<b>\$0</b>
213119	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
213120	Salaries - Non-Faculty				1,637		
	Benefits				934		
	Operations And Maintenance				3,616		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,187</b>	<b>\$6,187</b>	<b>\$0</b>	<b>\$0</b>
213122	Operations And Maintenance				6,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>
213123	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
213127	Operations And Maintenance				1,056		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,056</b>	<b>\$1,056</b>	<b>\$0</b>	<b>\$0</b>
213131	Operations And Maintenance				95,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,000</b>	<b>\$95,000</b>	<b>\$0</b>	<b>\$0</b>

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213144	Operations And Maintenance				403,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$0</b>
213200	Operations And Maintenance				101,988		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,988</b>	<b>\$101,988</b>	<b>\$0</b>	<b>\$0</b>
214000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
214002	Wages				20,326		
	Benefits				1,795		
	Operations And Maintenance				40,836		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,957</b>	<b>\$62,957</b>	<b>\$0</b>	<b>\$0</b>
214103	Wages				10,500		
	Benefits				927		
	Operations And Maintenance				31,585		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,012</b>	<b>\$43,012</b>	<b>\$0</b>	<b>\$0</b>
214105	Salaries - Non-Faculty				1,462		
	Wages				39,511		
	Benefits				4,032		
	Operations And Maintenance				344,443		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$389,448</b>	<b>\$389,448</b>	<b>\$0</b>	<b>\$0</b>
214113	Operations And Maintenance				13,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
214114	Wages				13,128		
	Benefits				1,159		
	Operations And Maintenance				13,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,687</b>	<b>\$27,687</b>	<b>\$0</b>	<b>\$0</b>
214124	Salaries - Non-Faculty				56,212		
	Wages				15,000		
	Benefits				23,567		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,779</b>	<b>\$94,779</b>	<b>\$0</b>	<b>\$0</b>
214125	Wages				25,950		
	Benefits				2,291		
	Operations And Maintenance				161,262		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,503</b>	<b>\$189,503</b>	<b>\$0</b>	<b>\$0</b>

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214127	Salaries - Non-Faculty				40,998		
	Benefits				15,085		
	Operations And Maintenance				6,502		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,585</b>	<b>\$62,585</b>	<b>\$0</b>	<b>\$0</b>
214133	Salaries - Non-Faculty				33,617		
	Benefits				13,672		
	Operations And Maintenance				3,519		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,808</b>	<b>\$50,808</b>	<b>\$0</b>	<b>\$0</b>
214135	Operations And Maintenance				42,785		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,785</b>	<b>\$42,785</b>	<b>\$0</b>	<b>\$0</b>
214136	Salaries - Non-Faculty				122,372		
	Wages				14,759		
	Benefits				44,094		
	Operations And Maintenance				55,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,905</b>	<b>\$236,904</b>	<b>\$1</b>	<b>\$1</b>
214142	Salaries - Non-Faculty				47,872		
	Wages				5,000		
	Benefits				19,816		
	Operations And Maintenance				17,091		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,778</b>	<b>\$89,779</b>	<b>(\$1)</b>	<b>(\$1)</b>
214145	Wages				15,360		
	Benefits				1,356		
	Scholarships				600		
	Operations And Maintenance				46,533		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,849</b>	<b>\$63,849</b>	<b>\$0</b>	<b>\$0</b>
214146	Salaries - Non-Faculty				286,549		
	Wages				65,115		
	Benefits				107,626		
	Operations And Maintenance				50,449		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,739</b>	<b>\$509,739</b>	<b>\$0</b>	<b>\$0</b>
214147	Operations And Maintenance				14,789		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,789</b>	<b>\$14,789</b>	<b>\$0</b>	<b>\$0</b>
214148	Operations And Maintenance				37,399		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,399</b>	<b>\$37,399</b>	<b>\$0</b>	<b>\$0</b>

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214153	Salaries - Non-Faculty				61,440		
	Benefits				18,126		
	Operations And Maintenance				9,763		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,329</b>	<b>\$89,329</b>	<b>\$0</b>	<b>\$0</b>
214155	Salaries - Non-Faculty				231,326		
	Benefits				78,984		
	Operations And Maintenance				4,665		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$314,975</b>	<b>\$314,975</b>	<b>\$0</b>	<b>\$0</b>
214156	Operations And Maintenance				62,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>
214159	Operations And Maintenance				3,267		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,267</b>	<b>\$3,267</b>	<b>\$0</b>	<b>\$0</b>
214161	Operations And Maintenance				14,563		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,563</b>	<b>\$14,563</b>	<b>\$0</b>	<b>\$0</b>
214175	Salaries - Non-Faculty				43,461		
	Benefits				15,218		
	Operations And Maintenance				1,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,845</b>	<b>\$59,845</b>	<b>\$0</b>	<b>\$0</b>
214176	Salaries - Non-Faculty				124,954		
	Wages				94,700		
	Benefits				59,424		
	Operations And Maintenance				7,987		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$287,066</b>	<b>\$287,065</b>	<b>\$1</b>	<b>\$1</b>
214177	Operations And Maintenance				48,937		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,937</b>	<b>\$48,937</b>	<b>\$0</b>	<b>\$0</b>
214181	Salaries - Non-Faculty				286,171		
	Benefits				109,225		
	Operations And Maintenance				46,121		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,517</b>	<b>\$441,517</b>	<b>\$0</b>	<b>\$0</b>
214182	Operations And Maintenance				24,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,800</b>	<b>\$24,800</b>	<b>\$0</b>	<b>\$0</b>
214189	Operations And Maintenance				9,298		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,298</b>	<b>\$9,298</b>	<b>\$0</b>	<b>\$0</b>

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214190	Wages				13,200		
	Benefits				1,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,366</b>	<b>\$14,366</b>	<b>\$0</b>	<b>\$0</b>
214198	Salaries - Non-Faculty				4,121		
	Benefits				1,092		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,213</b>	<b>\$5,213</b>	<b>\$0</b>	<b>\$0</b>
214199	Salaries - Non-Faculty				9,000		
	Wages				14,000		
	Benefits				3,757		
	Operations And Maintenance				48,743		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,500</b>	<b>\$75,500</b>	<b>\$0</b>	<b>\$0</b>
215100	Salaries - Non-Faculty				45,808		
	Wages				77,760		
	Benefits				22,600		
	Operations And Maintenance				20,853		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,021</b>	<b>\$167,021</b>	<b>\$0</b>	<b>\$0</b>
215101	Operations And Maintenance				44,141		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,141</b>	<b>\$44,141</b>	<b>\$0</b>	<b>\$0</b>
215105	Salaries - Non-Faculty				116,797		
	Benefits				58,658		
	Operations And Maintenance				22,578		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,033</b>	<b>\$198,033</b>	<b>\$0</b>	<b>\$0</b>
215106	Salaries - Non-Faculty				80,798		
	Wages				15,000		
	Benefits				44,606		
	Operations And Maintenance				77,693		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,096</b>	<b>\$218,097</b>	<b>(\$1)</b>	<b>(\$1)</b>
215107	Operations And Maintenance				5,665		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,665</b>	<b>\$5,665</b>	<b>\$0</b>	<b>\$0</b>
215109	Salaries - Non-Faculty				122,874		
	Wages				9,597		
	Benefits				55,094		
	Operations And Maintenance				49,590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,155</b>	<b>\$237,155</b>	<b>\$0</b>	<b>\$0</b>
215110	Operations And Maintenance				20,829		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,829</b>	<b>\$20,829</b>	<b>\$0</b>	<b>\$0</b>

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215113	Other Operating Income		40,000				
	Salaries - Non-Faculty				33,127		
	Wages				10,000		
	Benefits				7,960		
	Operations And Maintenance				22,141		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$33,229</b>	<b>\$73,228</b>	<b>\$1</b>	<b>\$1</b>
215116	Wages				32,800		
	Benefits				2,896		
	Operations And Maintenance				12,057		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,753</b>	<b>\$47,753</b>	<b>\$0</b>	<b>\$0</b>
215118	Wages				3,090		
	Benefits				273		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363</b>	<b>\$3,363</b>	<b>\$0</b>	<b>\$0</b>
215119	Operations And Maintenance				356,155		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,155</b>	<b>\$356,155</b>	<b>\$0</b>	<b>\$0</b>
215120	Salaries - Non-Faculty				135,440		
	Wages				2,792		
	Benefits				37,742		
	Operations And Maintenance				33,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,874</b>	<b>\$209,874</b>	<b>\$0</b>	<b>\$0</b>
215121	Operations And Maintenance				20,944		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,944</b>	<b>\$20,944</b>	<b>\$0</b>	<b>\$0</b>
215122	Operations And Maintenance				46,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,900</b>	<b>\$46,900</b>	<b>\$0</b>	<b>\$0</b>
215123	Operations And Maintenance				11,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,300</b>	<b>\$11,300</b>	<b>\$0</b>	<b>\$0</b>
215124	Operations And Maintenance				5,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,604</b>	<b>\$5,604</b>	<b>\$0</b>	<b>\$0</b>
215125	Other Operating Income		417,383				
	Salaries - Non-Faculty				283,404		
	Wages				1,200		
	Benefits				100,495		
	Operations And Maintenance				32,284		
	<b>Account Total</b>	<b>\$0</b>	<b>\$417,383</b>	<b>\$0</b>	<b>\$417,383</b>	<b>\$0</b>	<b>\$0</b>
215126	Operations And Maintenance				109,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,980</b>	<b>\$109,980</b>	<b>\$0</b>	<b>\$0</b>

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215127	Operations And Maintenance				7,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,200</b>	<b>\$7,200</b>	<b>\$0</b>	<b>\$0</b>
215128	Salaries - Non-Faculty				43,500		
	Benefits				20,137		
	Operations And Maintenance				9,045		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,682</b>	<b>\$72,682</b>	<b>\$0</b>	<b>\$0</b>
215130	Operations And Maintenance				21,119		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,119</b>	<b>\$21,119</b>	<b>\$0</b>	<b>\$0</b>
215131	Salaries - Non-Faculty				120,025		
	Benefits				35,292		
	Operations And Maintenance				44,446		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,763</b>	<b>\$199,763</b>	<b>\$0</b>	<b>\$0</b>
215138	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
215139	Salaries - Non-Faculty				26,216		
	Wages				20,000		
	Benefits				14,099		
	Operations And Maintenance				15,315		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,630</b>	<b>\$75,630</b>	<b>\$0</b>	<b>\$0</b>
215145	Operations And Maintenance				17,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,500</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>
215203	Salaries - Non-Faculty				116,280		
	Benefits				31,125		
	Operations And Maintenance				23,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,406</b>	<b>\$170,405</b>	<b>\$1</b>	<b>\$1</b>
215204	Salaries - Non-Faculty				608,262		
	Benefits				218,942		
	Operations And Maintenance				96,079		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$923,283</b>	<b>\$923,283</b>	<b>\$0</b>	<b>\$0</b>
215205	Operations And Maintenance				3,193		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,193</b>	<b>\$3,193</b>	<b>\$0</b>	<b>\$0</b>
215207	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$0</b>
215211	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216001	Tuition - Designated		38,050,419				
	Exemptions		2,115,521				
	Operations And Maintenance				2,115,521		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,165,940</b>	<b>(\$35,408,527)</b>	<b>\$2,115,521</b>	<b>\$2,641,892</b>	<b>\$2,641,892</b>
216004	Operations And Maintenance				39,322		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,322</b>	<b>\$39,322</b>	<b>\$0</b>	<b>\$0</b>
216005	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
216007	Fees		1,206,843				
	Exemptions		337,392				
	Operations And Maintenance				337,392		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,544,235</b>	<b>(\$719,268)</b>	<b>\$337,392</b>	<b>\$487,575</b>	<b>\$487,575</b>
216011	Fees		46,178				
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,178</b>	<b>(\$46,178)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
216024	Fees		1,791,721				
	Exemptions		73,111				
	Operations And Maintenance				73,111		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,864,832</b>	<b>(\$1,791,721)</b>	<b>\$73,111</b>	<b>\$0</b>	<b>\$0</b>
216026	Operations And Maintenance				3,504,061		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,504,061</b>	<b>\$3,504,061</b>	<b>\$0</b>	<b>\$0</b>
216027	Tuition - Designated		355,501				
	Exemptions		15,781				
	Operations And Maintenance				164,869		
	<b>Account Total</b>	<b>\$0</b>	<b>\$371,282</b>	<b>(\$206,413)</b>	<b>\$164,869</b>	<b>\$0</b>	<b>\$0</b>
216031	Tuition - Designated		1,891,762				
	Exemptions		69,807				
	Operations And Maintenance				545,833		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,961,569</b>	<b>(\$1,415,736)</b>	<b>\$545,833</b>	<b>\$0</b>	<b>\$0</b>
216032	Tuition - Designated		269,526				
	Exemptions		9,073				
	Operations And Maintenance				138,469		
	<b>Account Total</b>	<b>\$0</b>	<b>\$278,599</b>	<b>(\$140,130)</b>	<b>\$138,469</b>	<b>\$0</b>	<b>\$0</b>
216034	Fees		8,889,927				
	Exemptions		385,873				
	Operations And Maintenance				385,873		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,275,800</b>	<b>(\$7,504,499)</b>	<b>\$385,873</b>	<b>\$1,385,428</b>	<b>\$1,385,428</b>

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216035	Operations And Maintenance				515,587		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$515,587</b>	<b>\$515,587</b>	<b>\$0</b>	<b>\$0</b>
216037	Scholarships				96,970		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,970</b>	<b>\$96,970</b>	<b>\$0</b>	<b>\$0</b>
216038	Wages				61,500		
	Benefits				5,430		
	Operations And Maintenance				1,254,569		
	Equipment (Capitalized)				52,719		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,374,218</b>	<b>\$1,374,218</b>	<b>\$0</b>	<b>\$0</b>
216039	Scholarships				24,242		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,242</b>	<b>\$24,242</b>	<b>\$0</b>	<b>\$0</b>
216040	Tuition - Designated		793,285				
	Exemptions		24,619				
	Scholarships				80,291		
	Operations And Maintenance				24,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$817,904</b>	<b>(\$712,994)</b>	<b>\$104,910</b>	<b>\$0</b>	<b>\$0</b>
216041	Operations And Maintenance				620,134		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$620,134</b>	<b>\$620,134</b>	<b>\$0</b>	<b>\$0</b>
216043	Sales And Services		15,000				
	Salaries - Non-Faculty				81,323		
	Benefits				39,457		
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$130,780</b>	<b>\$145,780</b>	<b>\$0</b>	<b>\$0</b>
216044	Utilities				1,355,905		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,355,905</b>	<b>\$1,355,905</b>	<b>\$0</b>	<b>\$0</b>
216045	Salaries - Non-Faculty				328,174		
	Benefits				100,824		
	Operations And Maintenance				16,547		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$445,545</b>	<b>\$445,545</b>	<b>\$0</b>	<b>\$0</b>
216046	Salaries - Non-Faculty				164,082		
	Wages				20,485		
	Benefits				77,921		
	Operations And Maintenance				8,608		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$271,096</b>	<b>\$271,096</b>	<b>\$0</b>	<b>\$0</b>
216047	Operations And Maintenance				47,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$0</b>	<b>\$0</b>

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216049	Wages				4,000		
	Benefits				353		
	Operations And Maintenance				22,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,853</b>	<b>\$26,853</b>	<b>\$0</b>	<b>\$0</b>
216053	Fees		1,043,914				
	Exemptions		46,226				
	Operations And Maintenance				1,090,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,090,140</b>	<b>\$0</b>	<b>\$1,090,140</b>	<b>\$0</b>	<b>\$0</b>
216054	Tuition - Designated		205,738				
	Exemptions		8,944				
	Operations And Maintenance				128,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$214,682</b>	<b>(\$86,003)</b>	<b>\$128,679</b>	<b>\$0</b>	<b>\$0</b>
216058	Salaries - Non-Faculty				206,757		
	Benefits				78,395		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,153</b>	<b>\$285,152</b>	<b>\$1</b>	<b>\$1</b>
216100	Discounts And Allowances-Tuition		-9,284,444				
	Discounts And Allowances-Fees		-2,760,670				
	Scholarship Discounts				-6,039,519		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$12,045,114)</b>	<b>\$6,005,595</b>	<b>(\$6,039,519)</b>	<b>\$0</b>	<b>\$0</b>
216202	Operations And Maintenance				14,457		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,457</b>	<b>\$14,457</b>	<b>\$0</b>	<b>\$0</b>
220009	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
221009	Sales And Services		4,944				
	Operations And Maintenance				4,944		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,944</b>	<b>\$0</b>	<b>\$4,944</b>	<b>\$0</b>	<b>\$0</b>
221011	Investment Income		42,047				
	Salaries - Non-Faculty				21,924		
	Benefits				11,813		
	Operations And Maintenance				8,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$42,047</b>	<b>\$0</b>	<b>\$42,047</b>	<b>\$0</b>	<b>\$0</b>
221999	Gifts		90				
	Sales And Services		287,095				
	Wages				63,396		
	Operations And Maintenance				187,894		
	Equipment (Capitalized)				35,895		
	<b>Account Total</b>	<b>\$0</b>	<b>\$287,185</b>	<b>\$0</b>	<b>\$287,185</b>	<b>\$0</b>	<b>\$0</b>

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222011	Sales And Services		187,285				
	Salaries - Non-Faculty				131,310		
	Benefits				55,975		
	<b>Account Total</b>	<b>\$0</b>	<b>\$187,285</b>	<b>\$0</b>	<b>\$187,285</b>	<b>\$0</b>	<b>\$0</b>
223019	Salaries - Faculty				10,000		
	Benefits				1,658		
	Operations And Maintenance				2,445		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,103</b>	<b>\$14,103</b>	<b>\$0</b>	<b>\$0</b>
224002	Sales And Services		20,771				
	Salaries - Non-Faculty				11,291		
	Benefits				4,075		
	Operations And Maintenance				5,406		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,771</b>	<b>\$0</b>	<b>\$20,772</b>	<b>(\$1)</b>	<b>(\$1)</b>
224004	Fees		37,784				
	Salaries - Non-Faculty				24,272		
	Benefits				8,536		
	Operations And Maintenance				28,780		
	<b>Account Total</b>	<b>\$0</b>	<b>\$37,784</b>	<b>\$23,803</b>	<b>\$61,588</b>	<b>(\$1)</b>	<b>(\$1)</b>
225005	Operations And Maintenance				4,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,800</b>	<b>\$4,800</b>	<b>\$0</b>	<b>\$0</b>
225006	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
225009	Operations And Maintenance				8,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,375</b>	<b>\$8,375</b>	<b>\$0</b>	<b>\$0</b>
225016	Investment Income		960,116				
	<b>Account Total</b>	<b>\$0</b>	<b>\$960,116</b>	<b>(\$960,116)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
225017	Salaries - Non-Faculty				378,067		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$378,067</b>	<b>\$378,067</b>	<b>\$0</b>	<b>\$0</b>
225028	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
225034	Salaries - Non-Faculty				316,450		
	Benefits				58,008		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,458</b>	<b>\$384,458</b>	<b>\$0</b>	<b>\$0</b>

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225037	Operations And Maintenance				1,038,071		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,038,071</b>	<b>\$1,038,071</b>	<b>\$0</b>	<b>\$0</b>
225042	Salaries - Non-Faculty				10,627		
	Benefits				3,430		
	Operations And Maintenance				44,214		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,271</b>	<b>\$58,271</b>	<b>\$0</b>	<b>\$0</b>
225043	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
225048	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
225052	Investment Income		176,682				
	Salaries - Non-Faculty				51,064		
	Benefits				20,735		
	<b>Account Total</b>	<b>\$0</b>	<b>\$176,682</b>	<b>(\$104,883)</b>	<b>\$71,799</b>	<b>\$0</b>	<b>\$0</b>
225160	Salaries - Non-Faculty				10,507		
	Benefits				2,936		
	Operations And Maintenance				49,372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,815</b>	<b>\$62,815</b>	<b>\$0</b>	<b>\$0</b>
225169	Sales And Services		50,240				
	Salaries - Non-Faculty				32,009		
	Benefits				18,231		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,240</b>	<b>\$0</b>	<b>\$50,240</b>	<b>\$0</b>	<b>\$0</b>
225259	Salaries - Non-Faculty				43,506		
	Benefits				15,252		
	Operations And Maintenance				32,772		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,531</b>	<b>\$91,530</b>	<b>\$1</b>	<b>\$1</b>
226001	Utilities				10,940		
	Operations And Maintenance				8,216		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,156</b>	<b>\$19,156</b>	<b>\$0</b>	<b>\$0</b>
226010	Sales And Services		22,000				
	Utilities				35,146		
	Operations And Maintenance				43,098		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$56,244</b>	<b>\$78,244</b>	<b>\$0</b>	<b>\$0</b>
226026	Operations And Maintenance				4,143		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,143</b>	<b>\$4,143</b>	<b>\$0</b>	<b>\$0</b>

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226028	Operations And Maintenance				34,821		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,821</b>	<b>\$34,821</b>	<b>\$0</b>	<b>\$0</b>
237002	Scholarships				533,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$533,600</b>	<b>\$533,600</b>	<b>\$0</b>	<b>\$0</b>
237003	Scholarships				148,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,500</b>	<b>\$148,500</b>	<b>\$0</b>	<b>\$0</b>
237004	Scholarships				148,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,500</b>	<b>\$148,500</b>	<b>\$0</b>	<b>\$0</b>
237005	Scholarships				113,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,360</b>	<b>\$113,360</b>	<b>\$0</b>	<b>\$0</b>
237006	Scholarships				120,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,800</b>	<b>\$120,800</b>	<b>\$0</b>	<b>\$0</b>
237007	Scholarships				137,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,140</b>	<b>\$137,140</b>	<b>\$0</b>	<b>\$0</b>
237008	Scholarships				189,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,360</b>	<b>\$189,360</b>	<b>\$0</b>	<b>\$0</b>
237009	Scholarships				144,640		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,640</b>	<b>\$144,640</b>	<b>\$0</b>	<b>\$0</b>
237011	Scholarships				189,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,360</b>	<b>\$189,360</b>	<b>\$0</b>	<b>\$0</b>
237012	Scholarships				54,960		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,960</b>	<b>\$54,960</b>	<b>\$0</b>	<b>\$0</b>
237013	Scholarships				78,720		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$78,720</b>	<b>\$78,720</b>	<b>\$0</b>	<b>\$0</b>
237014	Scholarships				122,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,400</b>	<b>\$122,400</b>	<b>\$0</b>	<b>\$0</b>
237015	Scholarships				270,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>
237017	Scholarships				4,886		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,886</b>	<b>\$4,886</b>	<b>\$0</b>	<b>\$0</b>
237020	Scholarships				33,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>

## Designated

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Tuition - Designated		41,566,231				
	Discounts And Allowances-Tuition		(9,284,444)				
	Fees		14,716,546				
	Discounts And Allowances-Fees		(2,760,670)				
	Exemptions		3,102,347				
	Contracts And Grants		57,547				
	Gifts		351,613				
	Sales And Services		8,191,990				
	Investment Income		1,178,845				
	Other Operating Income		457,383				
Expense	Salaries - Faculty				6,948,110		
	Salaries - Non-Faculty				10,137,242		
	Wages				2,376,461		
	Benefits				5,215,493		
	Utilities				1,791,181		
	Scholarships				10,560,889		
	Scholarship Discounts				(6,039,519)		
	Operations And Maintenance				30,898,681		
	Equipment (Capitalized)				1,425,598		
Grand Total		\$0	\$57,577,388	\$14,832,683	\$63,314,136	(\$5,736,748)	\$9,095,935

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Sales And Services		133,000				
	Operations And Maintenance				133,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$133,000</b>	<b>\$0</b>	<b>\$133,000</b>	<b>\$0</b>	<b>\$0</b>
270002	Sales And Services		221,962				
	Salaries - Non-Faculty				42,140		
	Benefits				11,109		
	Operations And Maintenance				168,713		
	<b>Account Total</b>	<b>\$0</b>	<b>\$221,962</b>	<b>\$0</b>	<b>\$221,962</b>	<b>\$0</b>	<b>\$0</b>
270003	Sales And Services		46,000				
	Operations And Maintenance				46,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>
270004	Sales And Services		516,000				
	Salaries - Non-Faculty				208,497		
	Benefits				71,178		
	Operations And Maintenance				189,291		
	Equipment (Capitalized)				47,034		
	<b>Account Total</b>	<b>\$0</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$516,000</b>	<b>\$0</b>	<b>\$0</b>
270007	Sales And Services		220,000				
	Operations And Maintenance				220,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
270009	Sales And Services		19,000				
	Salaries - Non-Faculty				9,806		
	Benefits				3,653		
	Operations And Maintenance				5,541		
	<b>Account Total</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$19,000</b>	<b>\$0</b>	<b>\$0</b>
270011	Sales And Services		18,000				
	Operations And Maintenance				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$0</b>
270014	Sales And Services		364,399				
	Salaries - Non-Faculty				167,580		
	Benefits				48,954		
	Operations And Maintenance				147,865		
	<b>Account Total</b>	<b>\$0</b>	<b>\$364,399</b>	<b>\$0</b>	<b>\$364,399</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270016	Sales And Services		159,038				
	Salaries - Non-Faculty				94,507		
	Benefits				31,264		
	Operations And Maintenance				33,267		
	<b>Account Total</b>	<b>\$0</b>	<b>\$159,038</b>	<b>\$0</b>	<b>\$159,038</b>	<b>\$0</b>	<b>\$0</b>
270018	Sales And Services		180,000				
	Operations And Maintenance				165,600		
	Equipment (Capitalized)				14,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
270057	Sales And Services		240,000				
	Salaries - Non-Faculty				240,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	Sales And Services		2,117,399				
<b>Expense</b>	Salaries - Non-Faculty				762,530		
	Benefits				166,158		
	Operations And Maintenance				1,127,277		
	Equipment (Capitalized)				61,434		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$2,117,399</b>	<b>\$0</b>	<b>\$2,117,399</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Sales And Services		155,000				
	Salaries - Non-Faculty				464,908		
	Wages				5,000		
	Benefits				142,382		
	Operations And Maintenance				318,439		
	<b>Account Total</b>	<b>\$0</b>	<b>\$155,000</b>	<b>\$775,730</b>	<b>\$930,729</b>	<b>\$1</b>	<b>\$1</b>
300003	Sales And Services		41,500				
	Salaries - Non-Faculty				339,638		
	Wages				2,000		
	Benefits				81,595		
	Operations And Maintenance				153,030		
	<b>Account Total</b>	<b>\$0</b>	<b>\$41,500</b>	<b>\$534,763</b>	<b>\$576,263</b>	<b>\$0</b>	<b>\$0</b>
300007	Sales And Services		11,000				
	Salaries - Non-Faculty				114,169		
	Benefits				31,090		
	Operations And Maintenance				59,263		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$193,522</b>	<b>\$204,522</b>	<b>\$0</b>	<b>\$0</b>
300011	Sales And Services		46,500				
	Salaries - Non-Faculty				192,889		
	Wages				2,000		
	Benefits				60,313		
	Operations And Maintenance				142,192		
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,500</b>	<b>\$350,894</b>	<b>\$397,394</b>	<b>\$0</b>	<b>\$0</b>
300013	Salaries - Non-Faculty				342,155		
	Wages				20,000		
	Benefits				109,072		
	Operations And Maintenance				93,186		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$564,413</b>	<b>\$564,413</b>	<b>\$0</b>	<b>\$0</b>
300014	Salaries - Non-Faculty				108,098		
	Wages				5,000		
	Benefits				37,128		
	Operations And Maintenance				28,318		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,544</b>	<b>\$178,544</b>	<b>\$0</b>	<b>\$0</b>
300015	Sales And Services		30,244				
	Salaries - Non-Faculty				158,388		
	Benefits				49,702		
	Operations And Maintenance				114,311		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,244</b>	<b>\$292,157</b>	<b>\$322,401</b>	<b>\$0</b>	<b>\$0</b>

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300016	Salaries - Non-Faculty				137,068		
	Benefits				34,558		
	Operations And Maintenance				48,316		
	Equipment (Capitalized)				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$224,942</b>	<b>\$224,942</b>	<b>\$0</b>	<b>\$0</b>
300018	Sales And Services		31,000				
	Salaries - Non-Faculty				134,480		
	Benefits				37,033		
	Operations And Maintenance				91,688		
	Equipment (Capitalized)				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$31,000</b>	<b>\$239,701</b>	<b>\$270,701</b>	<b>\$0</b>	<b>\$0</b>
300021	Sales And Services		3,250				
	Salaries - Non-Faculty				43,140		
	Benefits				17,651		
	Operations And Maintenance				43,944		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$101,485</b>	<b>\$104,735</b>	<b>\$0</b>	<b>\$0</b>
300022	Sales And Services		34,000				
	Salaries - Non-Faculty				155,228		
	Benefits				50,967		
	Operations And Maintenance				88,962		
	<b>Account Total</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$261,157</b>	<b>\$295,157</b>	<b>\$0</b>	<b>\$0</b>
300027	Sales And Services		11,000				
	Salaries - Non-Faculty				92,044		
	Benefits				35,381		
	Operations And Maintenance				60,090		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$176,515</b>	<b>\$187,515</b>	<b>\$0</b>	<b>\$0</b>
300032	Sales And Services		3,250				
	Salaries - Non-Faculty				57,999		
	Benefits				22,222		
	Operations And Maintenance				52,781		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,250</b>	<b>\$129,752</b>	<b>\$133,002</b>	<b>\$0</b>	<b>\$0</b>
300033	Salaries - Non-Faculty				29,344		
	Wages				5,000		
	Benefits				11,453		
	Operations And Maintenance				13,872		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,669</b>	<b>\$59,669</b>	<b>\$0</b>	<b>\$0</b>

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300034	Salaries - Non-Faculty				168,674		
	Benefits				50,615		
	Operations And Maintenance				20,717		
	Equipment (Capitalized)				16,965		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$256,971</b>	<b>\$256,971</b>	<b>\$0</b>	<b>\$0</b>
300035	Operations And Maintenance				215,609		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,609</b>	<b>\$215,609</b>	<b>\$0</b>	<b>\$0</b>
300040	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
300041	Sales And Services		9,500				
	Salaries - Non-Faculty				92,300		
	Wages				23,500		
	Benefits				30,343		
	Operations And Maintenance				90,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$226,953</b>	<b>\$236,453</b>	<b>\$0</b>	<b>\$0</b>
300044	Sales And Services		9,500				
	Salaries - Non-Faculty				107,300		
	Benefits				29,592		
	Operations And Maintenance				83,352		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$210,744</b>	<b>\$220,244</b>	<b>\$0</b>	<b>\$0</b>
300099	Operations And Maintenance				8,524		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,524</b>	<b>\$8,524</b>	<b>\$0</b>	<b>\$0</b>
304047	Sales And Services		77,000				
	Wages				22,000		
	Benefits				1,943		
	Operations And Maintenance				53,057		
	<b>Account Total</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$0</b>
304081	Sales And Services		144,500				
	Salaries - Non-Faculty				101,409		
	Wages				98,321		
	Benefits				43,510		
	Operations And Maintenance				55,274		
	<b>Account Total</b>	<b>\$0</b>	<b>\$144,500</b>	<b>\$154,015</b>	<b>\$298,514</b>	<b>\$1</b>	<b>\$1</b>
305009	Salaries - Non-Faculty				257,807		
	Benefits				99,590		
	Operations And Maintenance				74,126		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$431,523</b>	<b>(\$431,523)</b>	<b>(\$431,523)</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305013	Sales And Services		84,628				
	Salaries - Non-Faculty				51,552		
	Benefits				29,411		
	Operations And Maintenance				24,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$84,628</b>	<b>\$20,811</b>	<b>\$105,439</b>	<b>\$0</b>	<b>\$0</b>
305014	Sales And Services		1,875,420				
	Operations And Maintenance				1,336,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,875,420</b>	<b>\$0</b>	<b>\$1,336,000</b>	<b>\$539,420</b>	<b>\$539,420</b>
305015	Salaries - Non-Faculty				244,934		
	Wages				60,700		
	Benefits				96,640		
	Utilities				22,804		
	Operations And Maintenance				81,342		
	Equipment (Capitalized)				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$509,420</b>	<b>(\$509,420)</b>	<b>(\$509,420)</b>
305020	Wages				35,975		
	Benefits				3,177		
	Scholarships				560,848		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,000</b>	<b>(\$600,000)</b>	<b>(\$600,000)</b>
305705	Discounts And Allowances-Fees		-3,107,776				
	Discounts And Allowances-Sales		-3,178,289				
	Scholarship Discounts				-3,549,680		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$6,286,065)</b>	<b>\$2,736,385</b>	<b>(\$3,549,680)</b>	<b>\$0</b>	<b>\$0</b>
305901	Utilities				541,001		
	Operations And Maintenance				349,180		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$144,386)</b>	<b>\$890,181</b>	<b>(\$1,034,567)</b>	<b>(\$1,034,567)</b>
306011	Sales And Services		4,645,000				
	Utilities				55,366		
	Operations And Maintenance				3,594,953		
	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,645,000</b>	<b>(\$1,000,000)</b>	<b>\$3,675,319</b>	<b>(\$30,319)</b>	<b>(\$30,319)</b>
306012	Salaries - Non-Faculty				58,660		
	Benefits				17,259		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,919</b>	<b>(\$75,919)</b>	<b>(\$75,919)</b>
306013	Operations And Maintenance				51,567		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,567</b>	<b>(\$51,567)</b>	<b>(\$51,567)</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306029	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>(\$25,000)</b>	<b>(\$25,000)</b>
306033	Sales And Services		20,856				
	Salaries - Non-Faculty				222,110		
	Wages				47,000		
	Benefits				93,867		
	Utilities				149,672		
	Operations And Maintenance				372,794		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,856</b>	<b>\$897,985</b>	<b>\$885,443</b>	<b>\$33,398</b>	<b>\$33,398</b>
306036	Utilities				19,903		
	Operations And Maintenance				43,558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,461</b>	<b>(\$63,461)</b>	<b>(\$63,461)</b>
306037	Operations And Maintenance				33,398		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,398</b>	<b>(\$33,398)</b>	<b>(\$33,398)</b>
314021	Operations And Maintenance				6,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,750</b>	<b>\$6,750</b>	<b>\$0</b>	<b>\$0</b>
314024	Sales And Services		96,000				
	Salaries - Non-Faculty				503,890		
	Wages				32,000		
	Benefits				160,279		
	Operations And Maintenance				138,193		
	<b>Account Total</b>	<b>\$0</b>	<b>\$96,000</b>	<b>\$738,363</b>	<b>\$834,362</b>	<b>\$1</b>	<b>\$1</b>
314027	Operations And Maintenance				73,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,729</b>	<b>\$73,729</b>	<b>\$0</b>	<b>\$0</b>
314900	Salaries - Non-Faculty				96,294		
	Benefits				41,966		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,260</b>	<b>\$138,260</b>	<b>\$0</b>	<b>\$0</b>
314999	Gifts		830,343				
	Sales And Services		-983,054				
	Wages				8,711		
	Scholarships				300		
	Operations And Maintenance				-161,722		
	<b>Account Total</b>	<b>\$0</b>	<b>(\$152,711)</b>	<b>\$0</b>	<b>(\$152,711)</b>	<b>\$0</b>	<b>\$0</b>
315003	Sales And Services		614,573				
	<b>Account Total</b>	<b>\$0</b>	<b>\$614,573</b>	<b>\$0</b>	<b>\$0</b>	<b>\$614,573</b>	<b>\$614,573</b>

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315008	Sales And Services		193,515				
	Wages				9,048		
	Benefits				799		
	Operations And Maintenance				39,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$193,515</b>	<b>\$0</b>	<b>\$49,271</b>	<b>\$144,244</b>	<b>\$144,244</b>
315009	Sales And Services		1,715,872				
	Salaries - Non-Faculty				36,528		
	Benefits				14,075		
	Operations And Maintenance				136,235		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,715,872</b>	<b>(\$508,660)</b>	<b>\$186,838</b>	<b>\$1,020,374</b>	<b>\$1,020,374</b>
315010	Sales And Services		637,911				
	Wages				27,144		
	Benefits				2,397		
	Operations And Maintenance				72,898		
	<b>Account Total</b>	<b>\$0</b>	<b>\$637,911</b>	<b>\$0</b>	<b>\$102,439</b>	<b>\$535,472</b>	<b>\$535,472</b>
315011	Sales And Services		772,112				
	Wages				9,048		
	Benefits				799		
	Operations And Maintenance				81,877		
	<b>Account Total</b>	<b>\$0</b>	<b>\$772,112</b>	<b>\$0</b>	<b>\$91,724</b>	<b>\$680,388</b>	<b>\$680,388</b>
315012	Sales And Services		1,071,922				
	Wages				9,048		
	Benefits				799		
	Operations And Maintenance				87,081		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,071,922</b>	<b>\$0</b>	<b>\$96,928</b>	<b>\$974,994</b>	<b>\$974,994</b>
315015	Sales And Services		37,500				
	<b>Account Total</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$37,500</b>
315026	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>(\$20,000)</b>	<b>(\$20,000)</b>
315027	Salaries - Non-Faculty				45,727		
	Wages				7,280		
	Benefits				14,992		
	Operations And Maintenance				100,959		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,958</b>	<b>(\$168,958)</b>	<b>(\$168,958)</b>

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315118	Sales And Services		1,180,133				
	Wages				9,048		
	Benefits				799		
	Operations And Maintenance				225,922		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,180,133</b>	<b>(\$663,420)</b>	<b>\$235,769</b>	<b>\$280,944</b>	<b>\$280,944</b>
315125	Fees		5,753,368				
	Exemptions		1,082,376				
	Operations And Maintenance				1,082,376		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,835,744</b>	<b>(\$2,780,411)</b>	<b>\$1,082,376</b>	<b>\$2,972,957</b>	<b>\$2,972,957</b>
315133	Sales And Services		375,000				
	Wages				25,000		
	Benefits				2,208		
	Operations And Maintenance				207,792		
	<b>Account Total</b>	<b>\$0</b>	<b>\$375,000</b>	<b>(\$140,000)</b>	<b>\$235,000</b>	<b>\$0</b>	<b>\$0</b>
315145	Operations And Maintenance				12,484		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,484</b>	<b>(\$12,484)</b>	<b>(\$12,484)</b>
315164	Operations And Maintenance				69,090		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,090</b>	<b>(\$69,090)</b>	<b>(\$69,090)</b>
315165	Salaries - Non-Faculty				96,294		
	Benefits				41,966		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$138,260</b>	<b>(\$138,260)</b>	<b>(\$138,260)</b>
315166	Operations And Maintenance				1,170,442		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,170,442</b>	<b>(\$1,170,442)</b>	<b>(\$1,170,442)</b>
315172	Sales And Services		21,500				
	Operations And Maintenance				21,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$21,500</b>	<b>\$0</b>	<b>\$0</b>
315173	Salaries - Non-Faculty				26,536		
	Wages				5,000		
	Benefits				9,911		
	Operations And Maintenance				57,974		
	Equipment (Capitalized)				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,422</b>	<b>\$114,421</b>	<b>\$1</b>	<b>\$1</b>
315184	Operations And Maintenance				11,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,000</b>	<b>\$11,000</b>	<b>\$0</b>	<b>\$0</b>
315185	Operations And Maintenance				46,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>



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315188	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
315190	Sales And Services		1,826,465				
	Salaries - Non-Faculty				35,608		
	Benefits				14,075		
	Operations And Maintenance				137,136		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,826,465</b>	<b>(\$1,122,408)</b>	<b>\$186,819</b>	<b>\$517,238</b>	<b>\$517,238</b>
315195	Sales And Services		2,059,310				
	Salaries - Non-Faculty				36,048		
	Benefits				13,666		
	Operations And Maintenance				121,047		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,059,310</b>	<b>(\$1,868,808)</b>	<b>\$170,761</b>	<b>\$19,741</b>	<b>\$19,741</b>
315212	Salaries - Non-Faculty				110,599		
	Benefits				33,829		
	Operations And Maintenance				13,426		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,853</b>	<b>\$157,854</b>	<b>(\$1)</b>	<b>(\$1)</b>
315213	Sales And Services		33,769				
	Salaries - Non-Faculty				61,318		
	Benefits				23,517		
	<b>Account Total</b>	<b>\$0</b>	<b>\$33,769</b>	<b>\$51,066</b>	<b>\$84,835</b>	<b>\$0</b>	<b>\$0</b>
319932	Equipment (Capitalized)				1,047,629		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,047,629</b>	<b>(\$1,047,629)</b>	<b>(\$1,047,629)</b>
324001	Fees		3,621,422				
	Exemptions		50,303				
	Operations And Maintenance				50,303		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,671,725</b>	<b>(\$334,203)</b>	<b>\$50,303</b>	<b>\$3,287,219</b>	<b>\$3,287,219</b>
324002	Fees		1,491,183				
	Exemptions		60,029				
	Operations And Maintenance				60,029		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,551,212</b>	<b>(\$897,985)</b>	<b>\$60,029</b>	<b>\$593,198</b>	<b>\$593,198</b>
338502	Operations And Maintenance				31,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,120</b>	<b>\$31,120</b>	<b>\$0</b>	<b>\$0</b>
338506	Operations And Maintenance				7,525		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,525</b>	<b>\$7,525</b>	<b>\$0</b>	<b>\$0</b>
342016	Operations And Maintenance				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>(\$120,000)</b>	<b>(\$120,000)</b>

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342017	Equipment (Capitalized)				36,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,250</b>	<b>(\$36,250)</b>	<b>(\$36,250)</b>
342018	Equipment (Capitalized)				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
342019	Operations And Maintenance				765,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,760</b>	<b>\$765,760</b>	<b>\$0</b>	<b>\$0</b>
342020	Operations And Maintenance				700,675		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,675</b>	<b>\$700,675</b>	<b>\$0</b>	<b>\$0</b>
342021	Sales And Services		270,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$270,000</b>
342023	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
342024	Fees		1,152,076				
	Exemptions		331,569				
	Operations And Maintenance				331,569		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,483,645</b>	<b>(\$665,752)</b>	<b>\$331,569</b>	<b>\$486,324</b>	<b>\$486,324</b>
342025	Operations And Maintenance				142,248		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,248</b>	<b>\$142,248</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		12,018,049				
	Discounts And Allowances-Fees		(3,107,776)				
	Exemptions		1,524,277				
	Gifts		830,343				
	Sales And Services		17,155,676				
	Discounts And Allowances-Sales		(3,178,289)				
Expense	Salaries - Non-Faculty				4,723,136		
	Wages				467,823		
	Benefits				1,592,571		
	Utilities				788,746		
	Scholarships				561,148		
	Scholarship Discounts				(3,549,680)		
	Operations And Maintenance				13,823,471		
	Equipment (Capitalized)				1,186,344		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$25,242,280</b>	<b>\$5,941,661</b>	<b>\$19,593,559</b>	<b>\$5,648,721</b>	<b>\$11,590,382</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401164	Contracts And Grants		17,245				
	Salaries - Faculty				6,221		
	Benefits				1,424		
	Operations And Maintenance				9,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,245</b>	<b>\$0</b>	<b>\$17,245</b>	<b>\$0</b>	<b>\$0</b>
401179	Contracts And Grants		138,059				
	Salaries - Non-Faculty				57,008		
	Benefits				12,083		
	Operations And Maintenance				68,968		
	<b>Account Total</b>	<b>\$0</b>	<b>\$138,059</b>	<b>\$0</b>	<b>\$138,059</b>	<b>\$0</b>	<b>\$0</b>
401999	Wages				797,603		
	Scholarships				319,480		
	Operations And Maintenance				813,388		
	Equipment (Capitalized)				93,219		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,023,690</b>	<b>(\$2,023,690)</b>	<b>(\$2,023,690)</b>
402999	Contracts And Grants		569,094				
	Wages				368,977		
	Scholarships				39,400		
	Operations And Maintenance				154,389		
	Equipment (Capitalized)				6,328		
	<b>Account Total</b>	<b>\$0</b>	<b>\$569,094</b>	<b>\$0</b>	<b>\$569,094</b>	<b>\$0</b>	<b>\$0</b>
403047	Contracts And Grants		178,679				
	Salaries - Non-Faculty				124,444		
	Benefits				54,235		
	<b>Account Total</b>	<b>\$0</b>	<b>\$178,679</b>	<b>\$0</b>	<b>\$178,679</b>	<b>\$0</b>	<b>\$0</b>
403999	Contracts And Grants		589,271				
	Wages				162,185		
	Scholarships				307,990		
	Operations And Maintenance				119,096		
	<b>Account Total</b>	<b>\$0</b>	<b>\$589,271</b>	<b>\$0</b>	<b>\$589,271</b>	<b>\$0</b>	<b>\$0</b>
410999	Contracts And Grants		298,238				
	Wages				290,618		
	Operations And Maintenance				7,620		
	<b>Account Total</b>	<b>\$0</b>	<b>\$298,238</b>	<b>\$0</b>	<b>\$298,238</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
412037	Contracts And Grants		322,844				
	Salaries - Non-Faculty				188,804		
	Benefits				69,552		
	Operations And Maintenance				64,488		
	<b>Account Total</b>	<b>\$0</b>	<b>\$322,844</b>	<b>\$0</b>	<b>\$322,844</b>	<b>\$0</b>	<b>\$0</b>
417026	Student Financial Assistance		5,172,059				
	Scholarships				5,172,059		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,172,059</b>	<b>\$0</b>	<b>\$5,172,059</b>	<b>\$0</b>	<b>\$0</b>
417999	Contracts And Grants		-571,308				
	Student Financial Assistance		16,366,298				
	Gifts		3,514,852				
	Scholarships				17,244,128		
	Scholarship Discounts				-12,125,809		
	Operations And Maintenance				42,024		
	<b>Account Total</b>	<b>\$0</b>	<b>\$19,309,842</b>	<b>\$0</b>	<b>\$5,160,343</b>	<b>\$14,149,499</b>	<b>\$14,149,499</b>
420001	Contracts And Grants		43,916				
	Operations And Maintenance				43,916		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,916</b>	<b>\$0</b>	<b>\$43,916</b>	<b>\$0</b>	<b>\$0</b>
420002	Contracts And Grants		58,701				
	Salaries - Faculty				44,691		
	Benefits				14,010		
	<b>Account Total</b>	<b>\$0</b>	<b>\$58,701</b>	<b>\$0</b>	<b>\$58,701</b>	<b>\$0</b>	<b>\$0</b>
420006	Contracts And Grants		94,446				
	Salaries - Faculty				74,998		
	Benefits				19,447		
	<b>Account Total</b>	<b>\$0</b>	<b>\$94,446</b>	<b>\$0</b>	<b>\$94,445</b>	<b>\$1</b>	<b>\$1</b>
421012	Contracts And Grants		34,517				
	Operations And Maintenance				34,517		
	<b>Account Total</b>	<b>\$0</b>	<b>\$34,517</b>	<b>\$0</b>	<b>\$34,517</b>	<b>\$0</b>	<b>\$0</b>
421127	Contracts And Grants		126,148				
	Salaries - Non-Faculty				97,465		
	Benefits				28,683		
	<b>Account Total</b>	<b>\$0</b>	<b>\$126,148</b>	<b>\$0</b>	<b>\$126,148</b>	<b>\$0</b>	<b>\$0</b>
421136	Contracts And Grants		231,027				
	Salaries - Non-Faculty				175,300		
	Benefits				55,727		
	<b>Account Total</b>	<b>\$0</b>	<b>\$231,027</b>	<b>\$0</b>	<b>\$231,027</b>	<b>\$0</b>	<b>\$0</b>

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422049	Contracts And Grants		58,920				
	Salaries - Non-Faculty				41,686		
	Benefits				17,234		
	<b>Account Total</b>	<b>\$0</b>	<b>\$58,920</b>	<b>\$0</b>	<b>\$58,920</b>	<b>\$0</b>	<b>\$0</b>
422053	Contracts And Grants		318,390				
	Salaries - Faculty				237,648		
	Benefits				80,742		
	<b>Account Total</b>	<b>\$0</b>	<b>\$318,390</b>	<b>\$0</b>	<b>\$318,390</b>	<b>\$0</b>	<b>\$0</b>
423006	Contracts And Grants		120,384				
	Salaries - Non-Faculty				35,808		
	Benefits				14,075		
	Operations And Maintenance				70,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$120,384</b>	<b>\$0</b>	<b>\$120,383</b>	<b>\$1</b>	<b>\$1</b>
423049	Contracts And Grants		357,109				
	Salaries - Non-Faculty				214,381		
	Wages				46,000		
	Benefits				94,561		
	Operations And Maintenance				2,167		
	<b>Account Total</b>	<b>\$0</b>	<b>\$357,109</b>	<b>\$0</b>	<b>\$357,109</b>	<b>\$0</b>	<b>\$0</b>
423107	Contracts And Grants		558,416				
	Salaries - Non-Faculty				309,472		
	Wages				58,522		
	Benefits				137,957		
	Operations And Maintenance				72,465		
	<b>Account Total</b>	<b>\$0</b>	<b>\$558,416</b>	<b>\$20,000</b>	<b>\$578,416</b>	<b>\$0</b>	<b>\$0</b>
424003	Contracts And Grants		202,294				
	Salaries - Non-Faculty				69,500		
	Wages				12,500		
	Benefits				27,816		
	Scholarships				15,000		
	Operations And Maintenance				50,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$202,294</b>	<b>\$11,977</b>	<b>\$175,191</b>	<b>\$39,080</b>	<b>\$39,080</b>
424005	Contracts And Grants		69,972				
	Salaries - Non-Faculty				51,064		
	Benefits				18,908		
	<b>Account Total</b>	<b>\$0</b>	<b>\$69,972</b>	<b>\$0</b>	<b>\$69,972</b>	<b>\$0</b>	<b>\$0</b>

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424999	Contracts And Grants		261,217				
	Sales And Services		-233,464				
	Wages				23,013		
	Operations And Maintenance				4,740		
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,753</b>	<b>\$0</b>	<b>\$27,753</b>	<b>\$0</b>	<b>\$0</b>
425999	Contracts And Grants		22,537				
	Wages				15,394		
	Operations And Maintenance				7,143		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,537</b>	<b>\$0</b>	<b>\$22,537</b>	<b>\$0</b>	<b>\$0</b>
426999	Contracts And Grants		14,236				
	Operations And Maintenance				14,236		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,236</b>	<b>\$0</b>	<b>\$14,236</b>	<b>\$0</b>	<b>\$0</b>
430070	Contracts And Grants		29,456				
	Salaries - Non-Faculty				21,810		
	Benefits				7,646		
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,456</b>	<b>\$0</b>	<b>\$29,456</b>	<b>\$0</b>	<b>\$0</b>
431003	Contracts And Grants		229,552				
	Salaries - Non-Faculty				109,590		
	Wages				4,000		
	Benefits				39,089		
	Operations And Maintenance				76,873		
	<b>Account Total</b>	<b>\$0</b>	<b>\$229,552</b>	<b>\$0</b>	<b>\$229,552</b>	<b>\$0</b>	<b>\$0</b>
432019	Contracts And Grants		223,609				
	Salaries - Non-Faculty				138,073		
	Benefits				51,158		
	Operations And Maintenance				34,378		
	<b>Account Total</b>	<b>\$0</b>	<b>\$223,609</b>	<b>\$0</b>	<b>\$223,609</b>	<b>\$0</b>	<b>\$0</b>
432020	Contracts And Grants		327,777				
	Salaries - Non-Faculty				130,650		
	Wages				25,065		
	Benefits				47,829		
	Scholarships				42,200		
	Operations And Maintenance				82,033		
	<b>Account Total</b>	<b>\$0</b>	<b>\$327,777</b>	<b>\$0</b>	<b>\$327,777</b>	<b>\$0</b>	<b>\$0</b>

## 18-West Texas A&amp;M University

## FY 2022 Operating Budget

## Account Detail

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432021	Contracts And Grants		313,450				
	Salaries - Non-Faculty				124,831		
	Benefits				47,596		
	Operations And Maintenance				141,023		
	<b>Account Total</b>	<b>\$0</b>	<b>\$313,450</b>	<b>\$0</b>	<b>\$313,450</b>	<b>\$0</b>	<b>\$0</b>
434024	Contracts And Grants		194,683				
	Salaries - Non-Faculty				141,599		
	Benefits				53,084		
	<b>Account Total</b>	<b>\$0</b>	<b>\$194,683</b>	<b>\$0</b>	<b>\$194,683</b>	<b>\$0</b>	<b>\$0</b>
435001	Contracts And Grants		372,657				
	Salaries - Non-Faculty				264,212		
	Benefits				108,445		
	<b>Account Total</b>	<b>\$0</b>	<b>\$372,657</b>	<b>\$0</b>	<b>\$372,657</b>	<b>\$0</b>	<b>\$0</b>
437082	Student Financial Assistance		9,131,944				
	Scholarships				9,131,944		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,131,944</b>	<b>\$0</b>	<b>\$9,131,944</b>	<b>\$0</b>	<b>\$0</b>
437083	Federal Appropriations		8,574,189				
	Operations And Maintenance				8,574,189		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,574,189</b>	<b>\$0</b>	<b>\$8,574,189</b>	<b>\$0</b>	<b>\$0</b>
437084	Federal Appropriations		420,718				
	Operations And Maintenance				420,718		
	<b>Account Total</b>	<b>\$0</b>	<b>\$420,718</b>	<b>\$0</b>	<b>\$420,718</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		8,994,907				
	Contracts And Grants		5,805,536				
	Student Financial Assistance		30,670,301				
	Gifts		3,514,852				
	Sales And Services		(233,464)				
Expense	Salaries - Faculty				363,558		
	Salaries - Non-Faculty				2,295,697		
	Wages				1,803,877		
	Benefits				1,001,301		
	Scholarships				32,272,201		
	Scholarship Discounts				(12,125,809)		
	Operations And Maintenance				10,908,846		
	Equipment (Capitalized)				99,547		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$48,752,132</b>	<b>\$31,977</b>	<b>\$36,619,218</b>	<b>\$12,132,914</b>	<b>\$12,164,891</b>



Restricted

18-West Texas A&M University  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
18-010007-Operation & Maintenance Of Plant	HEAF TO SAGO FOR DEBT SVC	01-011252	-2,859,246	18-010007	01-011252	N	Y
	TRB TO TAMUS FOR DEBT SVC	01-011210	-6,244,093	18-010007	01-011210	N	Y
			<b>-9,103,339</b>				
18-020006-Institutional Support	Prem Srv Rev to Debt Srv	01-088834	-90,000	18-020006	01-088834	N	Y
	DES TUIT TO UNBUD PLANT	18-074000	-159,451	18-020006	18-074000	Y	N
	DES TUIT TO STUD GOVT ENDOW	18-074000	-227,068	18-020006	18-074000	Y	N
	UII TO SAGO FOR DEBT SVC	01-088834	-394,188	18-020006	01-088834	N	Y
	REC SPORTS TO UNBUD PLANT	18-074000	-487,575	18-020006	18-074000	Y	N
	UCF TO SAGO DEBT SVC	01-088834	-543,876	18-020006	01-088834	N	Y
	DES TUIT TO SAGO FOR DEBT SVC	01-088834	-1,192,772	18-020006	01-088834	N	Y
	Gift to SAGO for Debt SVC	01-088834	-2,360,204	18-020006	01-088834	N	Y
			<b>-5,455,134</b>				
18-020007-Operation & Maintenance Of Plant	USF TO A/C RENOV.	18-074000	-159,605	18-020007	18-074000	Y	N
	USF TO UNBUDGETED	18-074000	-300,000	18-020007	18-074000	Y	N
			<b>-459,605</b>				
18-030000-Intercollegiate Athletics	ATH DEBT SVC TO SAGO	01-088834	-2,531,280	18-030000	01-088834	N	Y
			<b>-2,531,280</b>				
18-033206-Tamus Bond Debt Service	AUX TO SAGO FOR DEBT SVC	01-088834	-4,250,682	18-033206	01-088834	N	Y
			<b>-4,250,682</b>				

18-West Texas A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 010006 Institutional Support	TUIT & FEE DISCOUNTS	18 100099	-3,383,829	18-040009	18-100099	SCHOLARSHIPS	Y	N
			-3,383,829					
18 020001 Instruction	ANS DIFF TUIT TO LEES ANS DT	18 210179	-41,436	18-216054	18-210179	AG & NS Differential Tuition	Y	N
	BUS DIFF TUIT TO OPERATIONS	18 210152	-1,188,299	18-216031	18-210152	Business Differential Tuition	Y	N
	CORR FEE TO SUM BUDGET	18 210162	150,000	18-210162	18-210166	SUMMER BUDGET	Y	N
	CORR FEE TO SUM BUDGET	18 210166	-150,000	18-210162	18-210166	Correspondence Fees	Y	N
	DES TUIT TO acad comp exp	18 210144	-522,603	18-216001	18-210144	Designated Tuition	Y	N
	DES TUIT TO AEF	18 210107	-63,594	18-216001	18-210107	Designated Tuition	Y	N
	DES TUIT TO AG	18 210104	-59,530	18-216001	18-210104	Designated Tuition	Y	N
	DES TUIT TO Ag Eques.	18 210180	-37,510	18-216001	18-210180	Designated Tuition	Y	N
	DES TUIT TO AGS	18 210124	-96,862	18-216001	18-210124	Designated Tuition	Y	N
	DES TUIT TO ATD	18 210111	-56,684	18-216001	18-210111	Designated Tuition	Y	N
	DES TUIT TO CIDM	18 210109	-47,504	18-216001	18-210109	Designated Tuition	Y	N
	DES TUIT TO CIDM	18 210128	-1,329,841	18-216001	18-210128	Designated Tuition	Y	N
	DES TUIT TO COMM	18 210121	-47,200	18-216001	18-210121	Designated Tuition	Y	N
	DES TUIT TO COMM DIS	18 210114	-30,700	18-216001	18-210114	Designated Tuition	Y	N
	DES TUIT TO COMM DISORDERS	18 210139	-77,436	18-216001	18-210139	Designated Tuition	Y	N
	DES TUIT TO Commun.	18 210133	-246,308	18-216001	18-210133	Designated Tuition	Y	N
	DES TUIT TO CONTING ACAD AFF	18 210143	-129,262	18-216001	18-210143	Designated Tuition	Y	N
	DES TUIT TO Contingency ASE	18 210146	-14,301	18-216001	18-210146	Designated Tuition	Y	N
	DES TUIT TO contingency COB	18 210150	-3,851	18-216001	18-210150	Designated Tuition	Y	N
	DES TUIT TO contingency EDSS	18 210156	-18,960	18-216001	18-210156	Designated Tuition	Y	N
	DES TUIT TO contingency FAH	18 210153	-8,635	18-216001	18-210153	Designated Tuition	Y	N
	DES TUIT TO CP	18 210105	-33,030	18-216001	18-210105	Designated Tuition	Y	N
	DES TUIT TO CP	18 210125	-66,468	18-216001	18-210125	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18 210115	-62,259	18-216001	18-210115	Designated Tuition	Y	N
	DES TUIT TO ECS	18 210119	-133,357	18-216001	18-210119	Designated Tuition	Y	N
	DES TUIT TO ECS	18 210141	-295,842	18-216001	18-210141	Designated Tuition	Y	N
	DES TUIT TO EDUCATION	18 210135	-86,499	18-216001	18-210135	Designated Tuition	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18 210176	-763,736	18-216001	18-210176	Designated Tuition	Y	N
	DES TUIT TO EPML	18 210113	-28,033	18-216001	18-210113	Designated Tuition	Y	N
	DES TUIT TO EPML	18 210131	-114,366	18-216001	18-210131	Designated Tuition	Y	N
	DES TUIT TO GRANTS & SPEC	18 211001	-1,737	18-216001	18-211001	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18 210120	-17,250	18-216001	18-210120	Designated Tuition	Y	N
	DES TUIT TO HISTORY	18 210132	-116,709	18-216001	18-210132	Designated Tuition	Y	N
	DES TUIT TO LEES	18 210103	-54,104	18-216001	18-210103	Designated Tuition	Y	N
	DES TUIT TO LEES	18 210123	-41,436	18-216001	18-210123	Designated Tuition	Y	N
	DES TUIT TO MATH	18 210122	-26,374	18-216001	18-210122	Designated Tuition	Y	N
	DES TUIT TO MATH	18 210142	-193,301	18-216001	18-210142	Designated Tuition	Y	N
	DES TUIT TO math lab	18 210148	-45,049	18-216001	18-210148	Designated Tuition	Y	N
	DES TUIT TO MMGB	18 210108	-45,451	18-216001	18-210108	Designated Tuition	Y	N
	DES TUIT TO MUSIC	18 210112	-83,544	18-216001	18-210112	Designated Tuition	Y	N
	DES TUIT TO NURS	18 210106	-60,505	18-216001	18-210106	Designated Tuition	Y	N
	DES TUIT TO NURSING	18 210138	-310,331	18-216001	18-210138	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18 210118	-33,351	18-216001	18-210118	Designated Tuition	Y	N
	DES TUIT TO PSCJ	18 210137	-191,150	18-216001	18-210137	Designated Tuition	Y	N
	DES TUIT TO PSSW	18 210116	-43,277	18-216001	18-210116	Designated Tuition	Y	N

18-West Texas A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 020001 Instruction	DES TUIT TO PSSW	18 210136	-94,530	18-216001	18-210136	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CANS	18 210168	-123,611	18-216001	18-210168	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18 210170	-97,034	18-216001	18-210170	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT COESS	18 210171	-42,469	18-216001	18-210171	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18 210173	-77,117	18-216001	18-210173	Designated Tuition	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18 210167	-158,515	18-216001	18-210167	Designated Tuition	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18 210174	-249,058	18-216001	18-210174	Designated Tuition	Y	N
	DES TUIT TO Research Enhance.	18 211002	-45,519	18-216001	18-211002	Designated Tuition	Y	N
	DES TUIT TO SES	18 210117	-28,295	18-216001	18-210117	Designated Tuition	Y	N
	DES TUIT TO SES	18 210140	-143,387	18-216001	18-210140	Designated Tuition	Y	N
	DES TUIT TO SUMMER BUDG	18 210166	-1,805,153	18-216001	18-210166	Designated Tuition	Y	N
	DES TUIT TO SWITCHB	18 200315	-22,600	18-216001	18-200315	Designated Tuition	Y	N
	DES TUIT TO Writing Lab	18 210155	-40,000	18-216001	18-210155	Designated Tuition	Y	N
	Dist Ed to COESS	18 200168	-7,357	18-216024	18-200168	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist Learn Academic	18 200278	-372,317	18-216024	18-200278	Distance Ed Fee - Control	Y	N
	Dist Ed to Dist learn IT	18 200279	-874,148	18-216024	18-200279	Distance Ed Fee - Control	Y	N
	Dist Ed to Reserve	18 200201	-74,680	18-216024	18-200201	Distance Ed Fee - Control	Y	N
	ECS DIFF TUIT TO OPERATIONS	18 210147	-105,452	18-216032	18-210147	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GA Cont ASE	18 210149	-11,699	18-216040	18-210149	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont COB	18 210151	-6,856	18-216040	18-210151	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont ESS	18 210157	-17,685	18-216040	18-210157	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont FAH	18 210154	-42,444	18-216040	18-210154	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont NHS	18 210159	-7,074	18-216040	18-210159	Graduate Designated Tuition	Y	N
	Grad Des Tuit to GA Cont VPAA	18 210145	-13,598	18-216040	18-210145	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Misc	18 210160	-13,060	18-216040	18-210160	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18 210167	-100,000	18-216040	18-210167	Graduate Designated Tuition	Y	N
	Grad Des Tuit to PTI/GA Contingency	18 210170	-100,000	18-216040	18-210170	Graduate Designated Tuition	Y	N
	INDIRECT TO Teaching & Lab	18 200165	-42,000	18-225052	18-200165	Indirect Cost	Y	N
	NURS DIFF TO NURS FAC ENHAN	18 210161	-55,684	18-216027	18-210161	Nursing Differential Tuition	Y	N
	UII TO VPAA TRAVEL POOL	18 210143	-7,000	18-225016	18-210143	Unallocated Interest Income	Y	N
	USF TO CIO	18 200312	-8,708	18-216034	18-200312	University ServicesFee-Control	Y	N
	USF TO IITL	18 200313	-35,351	18-216034	18-200313	University ServicesFee-Control	Y	N
	USF TO OPEN ACCESS LAB	18 200280	-847,155	18-216034	18-200280	University ServicesFee-Control	Y	N
	USF TO REMOTE LABS	18 200282	-28,294	18-216034	18-200282	University ServicesFee-Control	Y	N
	USF TO SMART CLASSRMS	18 200281	-153,511	18-216034	18-200281	University ServicesFee-Control	Y	N
	USF TO USF RESERVE	18 200283	-563,021	18-216034	18-200283	University ServicesFee-Control	Y	N
			-13,282,057					
18 020002 Research	Des Tuit to	18 220009	-25,000	18-216001	18-220009	Designated Tuition	Y	N
			-25,000					
18 020003 Public Service	CONTINUING ED TO STUDENT EMPLOYMENT	18 202010	8,000	18-202010	18-214127	Student Employment Services	Y	N
	UII TO EVENT SERVICES	18 202058	-6,000	18-225016	18-202058	Unallocated Interest Income	Y	N
			2,000					

18-West Texas A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 020004 Academic Support	Des Tuit to	18 223019	-14,103	18-216001	18-223019	Designated Tuition	Y	N
	DES TUIT TO AVP LEARN ASSES	18 213107	-35,050	18-216001	18-213107	Designated Tuition	Y	N
	DES TUIT TO contingency ECSM	18 213108	-3,000	18-216001	18-213108	Designated Tuition	Y	N
	Des Tuit to Contingency NHS	18 213119	-5,000	18-216001	18-213119	Designated Tuition	Y	N
	DES TUIT TO DEAN ASE	18 213111	-28,815	18-216001	18-213111	Designated Tuition	Y	N
	DES TUIT TO DEAN COB	18 213112	-7,322	18-216001	18-213112	Designated Tuition	Y	N
	DES TUIT TO DEAN EDSS	18 213114	-58,636	18-216001	18-213114	Designated Tuition	Y	N
	DES TUIT TO DEAN FAH	18 213113	-10,315	18-216001	18-213113	Designated Tuition	Y	N
	DES TUIT TO DEAN NHS	18 213116	-12,405	18-216001	18-213116	Designated Tuition	Y	N
	Des Tuit to FacDev Leave	18 213123	-15,000	18-216001	18-213123	Designated Tuition	Y	N
	DES TUIT TO FAC SEN	18 213127	-1,056	18-216001	18-213127	Designated Tuition	Y	N
	Des Tuit to Honors	18 213122	-6,800	18-216001	18-213122	Designated Tuition	Y	N
	Des Tuit to Int Student Advis	18 213120	-6,187	18-216001	18-213120	Designated Tuition	Y	N
	Des Tuit to Livestock Judg	18 213118	-1,040	18-216001	18-213118	Designated Tuition	Y	N
	Des Tuit to School fo ECSM	18 213117	-41,940	18-216001	18-213117	Designated Tuition	Y	N
	DES TUIT TO STUDY ABROAD	18 203072	-34,787	18-216001	18-203072	Designated Tuition	Y	N
	Des Tuit to Teach Exc Cntr	18 213110	-35,870	18-216001	18-213110	Designated Tuition	Y	N
	Des Tuit to VPAA	18 213109	-75,076	18-216001	18-213109	Designated Tuition	Y	N
	DES TUIT TO VPAA TUIT HOLD	18 213200	-101,988	18-216001	18-213200	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18 203005	-117,645	18-204041	18-203005	Graduate Application Fee	Y	N
	Grad Des Tuit to Grad Dean Misc	18 203005	-181,060	18-216040	18-203005	Graduate Designated Tuition	Y	N
	Grad Des Tuit to Grad Dean Sc	18 213115	-150,518	18-216040	18-213115	Graduate Designated Tuition	Y	N
	INDIRECT TO GRANT OFC	18 203056	-62,883	18-225052	18-203056	Indirect Cost	Y	N
	NURS DIFF TO SIM CENT	18 213131	-95,000	18-216027	18-213131	Nursing Differential Tuition	Y	N
	SSF TO COFAH	18 213144	-403,000	18-032991	18-213144	Student Service Fee Control	Y	N
	SSF TO STUDY ABROAD	18 203072	-73,731	18-032991	18-203072	Student Service Fee Control	Y	N
	TPEG TO DESIGNATED	18 203036	-1,585,443	18-010008	18-203036	SCH/FELLOWSHIPS	Y	N
	UII TO DEAN ANNS	18 203025	-1,920	18-225016	18-203025	Unallocated Interest Income	Y	N
	UII TO DEAN COB	18 203024	-1,000	18-225016	18-203024	Unallocated Interest Income	Y	N
	UII TO DEAN ESS	18 203023	-1,920	18-225016	18-203023	Unallocated Interest Income	Y	N
	UII TO DEAN FAH	18 203026	-1,920	18-225016	18-203026	Unallocated Interest Income	Y	N
	UII TO DEAN NHS	18 203075	-2,000	18-225016	18-203075	Unallocated Interest Income	Y	N
	UII TO PART TIME STUD SCH	18 203022	-14,400	18-225016	18-203022	Unallocated Interest Income	Y	N
	USF TO ADVISING FEE EXPEND	18 203132	-868,768	18-216034	18-203132	University ServicesFee-Control	Y	N
			-4,055,598					
18 020005 Student Services	APP FEE TO GRAD APP FEE	18 204029	117,645	18-204029	18-204041	Graduate Application Fee	Y	N
	APP FEE TO GRAD APP FEE	18 204041	-117,645	18-204029	18-204041	Application Fees	Y	N
	APP FEE TO INTL STUD	18 204029	23,803	18-204029	18-224004	International Student Evaluation Fe	Y	N
	APP FEE TO INTL STUD	18 224004	-23,803	18-204029	18-224004	Application Fees	Y	N
	APP FEE TO STUD RECRUI	18 204029	195,227	18-204029	18-204062	USF-Student Recruitment	Y	N
	APP FEE TO STUD RECRUI	18 204062	-195,227	18-204029	18-204062	Application Fees	Y	N
	ATH FEE TO MARKETING	18 204136	-7,000	18-035125	18-204136	Intercolleg Ath Fee - Control	Y	N
	BC TO BC Golf Tourm	18 204076	-15,000	18-040004	18-204076	ACADEMIC SUPPORT	Y	N
	CONTINUING ED TO STUDENT EMPLOYMENT	18 214127	-8,000	18-202010	18-214127	Continuing Education	Y	N
	Des Tuit to	18 214189	-9,298	18-216001	18-214189	Designated Tuition	Y	N
	DES TUIT TO ADMISS	18 214105	-389,448	18-216001	18-214105	Designated Tuition	Y	N
	DES TUIT TO CAREER SVCS	18 214136	-4,682	18-216001	18-214136	Designated Tuition	Y	N
	DES TUIT TO COPP ED	18 214000	-2,000	18-216001	18-214000	Designated Tuition	Y	N
	DES TUIT TO FIN AID	18 214103	-43,012	18-216001	18-214103	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18 204060	-13,000	18-216001	18-204060	Designated Tuition	Y	N

18-West Texas A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 020005 Student Services	Des Tuit to FYE	18 214113	-13,000	18-216001	18-214113	Designated Tuition	Y	N
	DES TUIT TO REGISTRAR	18 214002	-62,957	18-216001	18-214002	Designated Tuition	Y	N
	DES TUIT TO RODEO PROGRAM	18 204071	-129,562	18-216001	18-204071	Designated Tuition	Y	N
	Des Tuit to Scholar Srvc	18 214114	-27,687	18-216001	18-214114	Designated Tuition	Y	N
	DES TUIT TO STUD RECRUIT	18 204062	-137,562	18-216001	18-204062	Designated Tuition	Y	N
	DES TUIT TO SUPP INST	18 204065	-76,250	18-216001	18-204065	Designated Tuition	Y	N
	Des Tuit to Univ. Spirit	18 214199	-75,500	18-216001	18-214199	Designated Tuition	Y	N
	DES TUIT TO VET RES CNTR	18 204117	-4,833	18-216001	18-204117	Designated Tuition	Y	N
	GRAD APP FEE TO GRAD DEAN MI	18 204041	117,645	18-204041	18-203005	Graduate Dean - Miscellaneous	Y	N
	HEALTH FEE TO STUDENT COUNSELING SR	18 214181	-398,099	18-035944	18-214181	Health Fee Control Account	Y	N
	REC SPORTS TO REC SPORTS	18 214146	-234,512	18-216007	18-214146	Rec Sports Fee Control	Y	N
	SSF AG JUDGING TEAM	18 214177	-48,937	18-032991	18-214177	Student Service Fee Control	Y	N
	SSF TO AG QUIZ BOWL	18 214159	-3,267	18-032991	18-214159	Student Service Fee Control	Y	N
	SSF TO BUFF \$MART	18 204132	-26,713	18-032991	18-204132	Student Service Fee Control	Y	N
	SSF TO BUFF BRAND	18 214147	-14,789	18-032991	18-214147	Student Service Fee Control	Y	N
	SSF TO CAREER SVCS	18 214136	-232,223	18-032991	18-214136	Student Service Fee Control	Y	N
	SSF TO GUEST ARTIST SERIES	18 214161	-14,563	18-032991	18-214161	Student Service Fee Control	Y	N
	SSF TO HERDSMEN	18 214182	-24,800	18-032991	18-214182	Student Service Fee Control	Y	N
	SSF TO LEAD WT	18 214175	-59,845	18-032991	18-214175	Student Service Fee Control	Y	N
	SSF TO OFFICE OF COMP SCHOL	18 214133	-50,808	18-032991	18-214133	Student Service Fee Control	Y	N
	SSF TO PEER LEADERS	18 214156	-62,000	18-032991	18-214156	Student Service Fee Control	Y	N
	SSF TO REC SPORTS	18 214146	-275,227	18-032991	18-214146	Student Service Fee Control	Y	N
	SSF TO RODEO TEAM TRAVEL	18 214135	-42,785	18-032991	18-214135	Student Service Fee Control	Y	N
	SSF TO SEAL	18 214155	-314,975	18-032991	18-214155	Student Service Fee Control	Y	N
	SSF to Special Progr.	18 214198	-5,213	18-032991	18-214198	Student Service Fee Control	Y	N
	SSF TO STUD ACT	18 214125	-189,503	18-032991	18-214125	Student Service Fee Control	Y	N
	SSF TO STUD AFFAIRS MKT	18 214124	-94,779	18-032991	18-214124	Student Service Fee Control	Y	N
	SSF TO STUD DISABILITY SVCS	18 214142	-89,778	18-032991	18-214142	Student Service Fee Control	Y	N
	SSF TO STUD EMPLOYMENT	18 214127	-54,585	18-032991	18-214127	Student Service Fee Control	Y	N
	SSF TO STUDENT JUDICIAL FINES	18 214153	-89,329	18-032991	18-214153	Student Service Fee Control	Y	N
	SSF TO STUD GOVT	18 214145	-63,849	18-032991	18-214145	Student Service Fee Control	Y	N
	SSF TO STUD SUCCESS CTR	18 204069	-85,990	18-032991	18-204069	Student Service Fee Control	Y	N
	SSF TO STUD SVCS ADMIN	18 204115	-262,924	18-032991	18-204115	Student Service Fee Control	Y	N
	SSF TO TUTOR ASSIST	18 214176	-287,066	18-032991	18-214176	Student Service Fee Control	Y	N
	SSF TO VETERANS RESOURCE CTR	18 204117	-126,521	18-032991	18-204117	Student Service Fee Control	Y	N
	SSF TO WT BOWLING	18 214148	-37,399	18-032991	18-214148	Student Service Fee Control	Y	N
	SST TO PROF DEV	18 204137	-7,187	18-032991	18-204137	Student Service Fee Control	Y	N
	UII TO CAMPUS SVCS SCH	18 204068	-13,824	18-225016	18-204068	Unallocated Interest Income	Y	N
	USF TO CONVOCATION	18 204060	-15,000	18-216034	18-204060	University ServicesFee-Control	Y	N
	USF TO GRADUATION	18 204059	-60,240	18-216034	18-204059	University ServicesFee-Control	Y	N
	USF TO Student Counseling	18 214181	-43,418	18-216034	18-214181	University ServicesFee-Control	Y	N
	USF TO STUDENT RECRUITMENT	18 204062	-426,378	18-216034	18-204062	University ServicesFee-Control	Y	N
			-4,657,672					
18 020006 Institutional Support	Des Tuit	18 215211	-6,000	18-216001	18-215211	Designated Tuition	Y	N
	Des Tuit to	18 215116	-47,753	18-216001	18-215116	Designated Tuition	Y	N
	Des Tuit to	18 215118	-3,363	18-216001	18-215118	Designated Tuition	Y	N
	Des Tuit to	18 215119	-356,155	18-216001	18-215119	Designated Tuition	Y	N
	Des Tuit to	18 215120	-209,874	18-216001	18-215120	Designated Tuition	Y	N
	Des Tuit to	18 215121	-20,944	18-216001	18-215121	Designated Tuition	Y	N
	Des Tuit to	18 215122	-46,900	18-216001	18-215122	Designated Tuition	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 020006 Institutional Support	Des Tuit to	18 215123	-11,300	18-216001	18-215123	Designated Tuition	Y	N
	Des Tuit to	18 215124	-5,604	18-216001	18-215124	Designated Tuition	Y	N
	Des Tuit to	18 215126	-109,980	18-216001	18-215126	Designated Tuition	Y	N
	Des Tuit to	18 215127	-7,200	18-216001	18-215127	Designated Tuition	Y	N
	Des Tuit to	18 215128	-72,682	18-216001	18-215128	Designated Tuition	Y	N
	Des Tuit to	18 215131	-185,248	18-216001	18-215131	Designated Tuition	Y	N
	Des Tuit to	18 215138	-2,500	18-216001	18-215138	Designated Tuition	Y	N
	Des Tuit to	18 215139	-75,630	18-216001	18-215139	Designated Tuition	Y	N
	Des Tuit to	18 215203	-170,406	18-216001	18-215203	Designated Tuition	Y	N
	Des Tuit to	18 215205	-3,193	18-216001	18-215205	Designated Tuition	Y	N
	Des Tuit to	18 225009	-7,075	18-216001	18-225009	Designated Tuition	Y	N
	DES TUIT TO ACCREDI	18 205034	-20,800	18-216001	18-205034	Designated Tuition	Y	N
	DES TUIT TO ADVER & MKT	18 205027	-372,268	18-216001	18-205027	Designated Tuition	Y	N
	DES TUIT TO ANNUAL FUND	18 225042	-58,271	18-216001	18-225042	Designated Tuition	Y	N
	DES TUIT TO BACKGR	18 205084	-7,500	18-216001	18-205084	Designated Tuition	Y	N
	DES TUIT TO BUDGET	18 215107	-5,665	18-216001	18-215107	Designated Tuition	Y	N
	DES TUIT TO BUS OFC	18 215204	-898,283	18-216001	18-215204	Designated Tuition	Y	N
	DES TUIT TO COMM & MKT	18 215109	-237,155	18-216001	18-215109	Designated Tuition	Y	N
	Des Tuit to Haz Waste	18 215207	-3,500	18-216001	18-215207	Designated Tuition	Y	N
	DES TUIT TO HR	18 215106	-218,096	18-216001	18-215106	Designated Tuition	Y	N
	DES TUIT TO INSTI RESE	18 215110	-20,829	18-216001	18-215110	Designated Tuition	Y	N
	DES TUIT TO MKT ADJ	18 225017	-378,067	18-216001	18-225017	Designated Tuition	Y	N
	DES TUIT TO PRES	18 215100	-167,021	18-216001	18-215100	Designated Tuition	Y	N
	DES TUIT to PRES Trav	18 215145	-17,500	18-216001	18-215145	Designated Tuition	Y	N
	DES TUIT TO PURCH	18 215105	-198,033	18-216001	18-215105	Designated Tuition	Y	N
	DES TUIT TO Regional Giv	18 225048	-10,000	18-216001	18-225048	Designated Tuition	Y	N
	DES TUIT TO RISK MGMT	18 205058	-5,360	18-216001	18-205058	Designated Tuition	Y	N
	DES TUIT TO TAMUS ASSESS	18 225037	-785,456	18-216001	18-225037	Designated Tuition	Y	N
	DES TUIT TO TRASH DISPOSAL	18 205083	-98,400	18-216001	18-205083	Designated Tuition	Y	N
	DES TUIT TO VPBF	18 215101	-44,141	18-216001	18-215101	Designated Tuition	Y	N
	DES TUIT TO VPIA	18 215113	-33,229	18-216001	18-215113	Designated Tuition	Y	N
	DES TUIT TO VPSA	18 205042	-3,105	18-216001	18-205042	Designated Tuition	Y	N
	DES TUIT TO VPSA	18 215130	-21,119	18-216001	18-215130	Designated Tuition	Y	N
	Dist Ed to Computer Svcs	18 205070	-229,294	18-216024	18-205070	Distance Ed Fee - Control	Y	N
	Dist Ed to Network Svcs	18 205072	-144,242	18-216024	18-205072	Distance Ed Fee - Control	Y	N
	Dist Ed to Web Svcs	18 205073	-89,683	18-216024	18-205073	Distance Ed Fee - Control	Y	N
	GR Red to Acct & Fin	18 215204	-25,000	18-225127	18-215204	5 GR Reduction FY 21	Y	N
	GR Red to Acct & Fin	18 225127	25,000	18-225127	18-215204	Accounting and Finance Office	Y	N
	HEALTH FEE TO GR RED	18 225127	-15,000	18-035944	18-225127	Health Fee Control Account	Y	N
	HEALTH FEE TO WELLN	18 225259	-73,225	18-035944	18-225259	Health Fee Control Account	Y	N
	INDIRECT TO GRANT OFC	18 225052	62,883	18-225052	18-203056	Sponsored Research Svcs	Y	N
	INDIRECT TO Teaching & Lab	18 225052	42,000	18-225052	18-200165	Teaching&ResearchLabSafetyFee	Y	N
	REC SPORTS TO HEALTH & WELLNESS	18 225259	-18,306	18-216007	18-225259	Rec Sports Fee Control	Y	N
	SSF TO DIVERSITY AND INCL	18 215131	-14,515	18-032991	18-215131	Student Service Fee Control	Y	N
	UCF TO GR REDUCTION	18 225127	-10,000	18-032992	18-225127	SCC Fee - Control	Y	N
	UII TO CAMPUS SVCS SCH	18 225016	13,824	18-225016	18-204068	Campus Services	Y	N
	UII TO DEAN ANNS	18 225016	1,920	18-225016	18-203025	Dean ANS Miscellaneous Exp	Y	N
	UII TO DEAN COB	18 225016	1,000	18-225016	18-203024	College of Business Misc Exp	Y	N
	UII TO DEAN ESS	18 225016	1,920	18-225016	18-203023	Dean Ed and SS Miscellaneous	Y	N
	UII TO DEAN FAH	18 225016	1,920	18-225016	18-203026	Dean FAH Misc Exp	Y	N
	UII TO DEAN NHS	18 225016	2,000	18-225016	18-203075	Dean Nrsng/Hlth Scnce Misc Exp	Y	N



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 020006 Institutional Support	UII TO DEBT SVC	18 225016	394,188	18-225016	18-226013	TAMUS Bond Dbt Trans	Y	N
	UII TO EVENT SERVICES	18 225016	6,000	18-225016	18-202058	EVENT SERVICES	Y	N
	UII TO GOLD CARD OPS	18 205069	-13,613	18-225016	18-205069	Unallocated Interest Income	Y	N
	UII TO GOLD CARD OPS	18 225016	13,613	18-225016	18-205069	USF-Gold Card Operations	Y	N
	UII TO OFC DIR LIAB INSURANCE	18 205028	-5,200	18-225016	18-205028	Unallocated Interest Income	Y	N
	UII TO OFC DIR LIAB INSURANCE	18 225016	5,200	18-225016	18-205028	Officer/Director Liability	Y	N
	UII TO PART TIME STUD SCH	18 225016	14,400	18-225016	18-203022	Part-Time Student Scholarship	Y	N
	UII TO PRES MISC	18 225009	-1,300	18-225016	18-225009	Unallocated Interest Income	Y	N
	UII TO PRES MISC	18 225016	1,300	18-225016	18-225009	President's Miscellaneous	Y	N
	UII TO PRES OFFICIAL FUNCT	18 225016	20,000	18-225016	18-225043	Pres Official Functions	Y	N
	UII TO PRES OFFICIAL FUNCT	18 225043	-20,000	18-225016	18-225043	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18 225016	4,143	18-225016	18-226026	President's Residence Miscellaneous	Y	N
	UII TO PRES SAL SUPP	18 225016	384,458	18-225016	18-225034	Pres Salary Supp	Y	N
	UII TO PRES SAL SUPP	18 225034	-384,458	18-225016	18-225034	Unallocated Interest Income	Y	N
	UII TO SEARCHES AND RECRUIT	18 225016	1,000	18-225016	18-225028	Searches and Recr	Y	N
	UII TO SEARCHES AND RECRUIT	18 225028	-1,000	18-225016	18-225028	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18 205021	-3,290	18-225016	18-205021	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL	18 225016	3,290	18-225016	18-205021	Staff Council	Y	N
	UII TO STAFF COUNCIL EXCE	18 205033	-750	18-225016	18-205033	Unallocated Interest Income	Y	N
	UII TO STAFF COUNCIL EXCE	18 225016	750	18-225016	18-205033	Staff Council Staff Exc Awards	Y	N
	UII TO STAFF SVC AWARDS	18 205032	-1,250	18-225016	18-205032	Unallocated Interest Income	Y	N
	UII TO STAFF SVC AWARDS	18 225016	1,250	18-225016	18-205032	Staff Employee Service Awards	Y	N
	UII TO TUIT ASSIST	18 225016	58,300	18-225016	18-207001	Tuition Assistance Fund Sch	Y	N
	UII TO Univ. Special Ev.	18 205091	-8,000	18-225016	18-205091	Unallocated Interest Income	Y	N
	UII TO Univ. Special Ev.	18 225016	8,000	18-225016	18-205091	University Special Events	Y	N
	UII TO VPAA MISC	18 225006	-5,000	18-225016	18-225006	Unallocated Interest Income	Y	N
	UII TO VPAA MISC	18 225016	5,000	18-225016	18-225006	Provost/VPAA Miscellaneous Exp	Y	N
	UII TO VPAA TRAVEL POOL	18 225016	7,000	18-225016	18-210143	Contingency Academic Affairs	Y	N
	UII TO VPBF MISC	18 225005	-4,800	18-225016	18-225005	Unallocated Interest Income	Y	N
	UII TO VPBF MISC	18 225016	4,800	18-225016	18-225005	VPFA Miscellaneous Expense	Y	N
	UII TO VPSA	18 205079	-3,840	18-225016	18-205079	Unallocated Interest Income	Y	N
	UII TO VPSA	18 225016	3,840	18-225016	18-205079	VPFA Misc Expense	Y	N
	UII TO VPSA TRAVEL POOL	18 205042	-1,000	18-225016	18-205042	Unallocated Interest Income	Y	N
	UII TO VPSA TRAVEL POOL	18 225016	1,000	18-225016	18-205042	VPFA Travel Pool	Y	N
	USF TO COMM & MKT SAL	18 205076	-56,770	18-216034	18-205076	University ServicesFee-Control	Y	N
	USF TO COMPUTER SVCS	18 205070	-273,658	18-216034	18-205070	University ServicesFee-Control	Y	N
	USF TO GOLD CARD OPERATIONS	18 205069	-128,012	18-216034	18-205069	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18 205071	-75,390	18-216034	18-205071	University ServicesFee-Control	Y	N
	USF TO IT SVC SUPPORT	18 225160	-62,815	18-216034	18-225160	University ServicesFee-Control	Y	N
	USF TO NETWORK SVCS	18 205072	-192,964	18-216034	18-205072	University ServicesFee-Control	Y	N
	USF TO PC SUPPORT	18 205074	-127,271	18-216034	18-205074	University ServicesFee-Control	Y	N
	USF TO TAMUS ASSESS	18 225037	-252,615	18-216034	18-225037	University ServicesFee-Control	Y	N
	USF TO TELECOMM SVC	18 205068	-40,074	18-216034	18-205068	University ServicesFee-Control	Y	N
	USF TO WEB SVCS	18 205073	-102,903	18-216034	18-205073	University ServicesFee-Control	Y	N
			-6,240,844					
18 020007 Operation & Maintenance Of Plant	ANS DIFF TUIT TO GRAD SET ASIDE	18 216054	2,740	18-216054	18-207005	Resident Grad Set Aside	Y	N
	ANS DIFF TUIT TO INST SCH	18 216054	10,457	18-216054	18-207003	Institutional Scholarships	Y	N
	ANS DIFF TUIT TO LEES ANS DT	18 216054	41,436	18-216054	18-210179	LEES ANS Diff Tuit Operations	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18 216054	31,370	18-216054	18-207004	Resident UG Set Aside	Y	N
	ATH FEE TO SPORTS COMPLEX	18 206032	-422,700	18-035125	18-206032	Intercolleg Ath Fee - Control	Y	N



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 020007 Operation & Maintenance Of Plant	BUS DIFF TO GRAD SET ASI	18 216031	53,522	18-216031	18-207005	Resident Grad Set Aside	Y	N
	BUS DIFF TO INST SCH	18 216031	43,479	18-216031	18-207003	Institutional Scholarships	Y	N
	BUS DIFF TO UG SET ASI	18 216031	130,436	18-216031	18-207004	Resident UG Set Aside	Y	N
	BUS DIFF TUIT TO OPERATIONS	18 216031	1,188,299	18-216031	18-210152	Business Differential Tuition - Ope	Y	N
	Des Tuit	18 216001	6,000	18-216001	18-215211	HUB Operations	Y	N
	Des Tuit to	18 214190	-14,366	18-216001	18-214190	Designated Tuition	Y	N
	Des Tuit to	18 216001	9,298	18-216001	18-214189	New Catalog Expense	Y	N
	Des Tuit to	18 216001	14,366	18-216001	18-214190	AC Wages	Y	N
	Des Tuit to	18 216001	47,753	18-216001	18-215116	Contingency Business & Finance	Y	N
	Des Tuit to	18 216001	3,363	18-216001	18-215118	Contingency Institutional Advanceme	Y	N
	Des Tuit to	18 216001	356,155	18-216001	18-215119	Administrative Computer Expense	Y	N
	Des Tuit to	18 216001	209,874	18-216001	18-215120	Alumni Relations	Y	N
	Des Tuit to	18 216001	20,944	18-216001	18-215121	General Publications	Y	N
	Des Tuit to	18 216001	46,900	18-216001	18-215122	Institutional Memberships	Y	N
	Des Tuit to	18 216001	11,300	18-216001	18-215123	Music Copyright Expense	Y	N
	Des Tuit to	18 216001	5,604	18-216001	18-215124	Pres' Communication Operation	Y	N
	Des Tuit to	18 216001	109,980	18-216001	18-215126	G.I.E. Computer Expense	Y	N
	Des Tuit to	18 216001	7,200	18-216001	18-215127	Faculty/Staff Training Expense	Y	N
	Des Tuit to	18 216001	72,682	18-216001	18-215128	Advancement Services	Y	N
	Des Tuit to	18 216001	185,248	18-216001	18-215131	Diversity and Inclusion	Y	N
	Des Tuit to	18 216001	2,500	18-216001	18-215138	Student Evaluation Expense	Y	N
	Des Tuit to	18 216001	75,630	18-216001	18-215139	Central Receiving and Storage	Y	N
	Des Tuit to	18 216001	170,406	18-216001	18-215203	Title IX Compliance	Y	N
	Des Tuit to	18 216001	3,193	18-216001	18-215205	Compliance	Y	N
	Des Tuit to	18 216001	620,134	18-216001	18-216041	E and G Building Insurance	Y	N
	Des Tuit to	18 216001	130,780	18-216001	18-216043	Building Maintenance (Locking)	Y	N
	Des Tuit to	18 216001	1,355,905	18-216001	18-216044	Purchased Utilities	Y	N
	Des Tuit to	18 216001	445,545	18-216001	18-216045	University Police	Y	N
	Des Tuit to	18 216001	271,096	18-216001	18-216046	Police Dispatch	Y	N
	Des Tuit to	18 216001	25,000	18-216001	18-220009	VPAA Faculty Job Searches	Y	N
	Des Tuit to	18 216001	14,103	18-216001	18-223019	Faculty Ombuds Officer Account	Y	N
	Des Tuit to	18 216001	7,075	18-216001	18-225009	President's Miscellaneous	Y	N
	Des Tuit to	18 216001	34,821	18-216001	18-226028	Indirect Cost - SUB	Y	N
	Des Tuit to	18 216001	533,600	18-216001	18-237002	Football Scholarships	Y	N
	Des Tuit to	18 216001	148,500	18-216001	18-237003	Men's Basketball Scholarships	Y	N
	Des Tuit to	18 216001	148,500	18-216001	18-237004	Women's Basketball Sch	Y	N
	Des Tuit to	18 216001	113,360	18-216001	18-237005	Softball Scholarships	Y	N
	Des Tuit to	18 216001	120,800	18-216001	18-237006	Women's Volleyball Sch	Y	N
	Des Tuit to	18 216001	137,140	18-216001	18-237007	Baseball Scholarships	Y	N
	Des Tuit to	18 216001	189,360	18-216001	18-237008	Men's CC/Track Scholarships	Y	N
	Des Tuit to	18 216001	144,640	18-216001	18-237009	Women's Soccer Scholarships	Y	N
	Des Tuit to	18 216001	189,360	18-216001	18-237011	Women's CC/Track Scholarships	Y	N
	Des Tuit to	18 216001	54,960	18-216001	18-237012	Men's Golf Scholarships	Y	N
	Des Tuit to	18 216001	78,720	18-216001	18-237013	Women's Golf Scholarships	Y	N
	Des Tuit to	18 216001	122,400	18-216001	18-237014	Men's Soccer Scholarships	Y	N
	Des Tuit to	18 216001	270,000	18-216001	18-237015	Athletic Summer Scholarships	Y	N
	Des Tuit to	18 216001	4,886	18-216001	18-237017	Training Room Scholarship	Y	N
	Des Tuit to	18 216041	-620,134	18-216001	18-216041	Designated Tuition	Y	N
	Des Tuit to	18 216043	-130,780	18-216001	18-216043	Designated Tuition	Y	N
	Des Tuit to	18 216044	-1,355,905	18-216001	18-216044	Designated Tuition	Y	N
	Des Tuit to	18 216045	-445,545	18-216001	18-216045	Designated Tuition	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 020007 Operation & Maintenance Of Plant	Des Tuit to	18 216046	-271,096	18-216001	18-216046	Designated Tuition	Y	N
	Des Tuit to	18 226028	-34,821	18-216001	18-226028	Designated Tuition	Y	N
	Des Tuit to	18 237002	-533,600	18-216001	18-237002	Designated Tuition	Y	N
	Des Tuit to	18 237003	-148,500	18-216001	18-237003	Designated Tuition	Y	N
	Des Tuit to	18 237004	-148,500	18-216001	18-237004	Designated Tuition	Y	N
	Des Tuit to	18 237005	-113,360	18-216001	18-237005	Designated Tuition	Y	N
	Des Tuit to	18 237006	-120,800	18-216001	18-237006	Designated Tuition	Y	N
	Des Tuit to	18 237007	-137,140	18-216001	18-237007	Designated Tuition	Y	N
	Des Tuit to	18 237008	-189,360	18-216001	18-237008	Designated Tuition	Y	N
	Des Tuit to	18 237009	-144,640	18-216001	18-237009	Designated Tuition	Y	N
	Des Tuit to	18 237011	-189,360	18-216001	18-237011	Designated Tuition	Y	N
	Des Tuit to	18 237012	-54,960	18-216001	18-237012	Designated Tuition	Y	N
	Des Tuit to	18 237013	-78,720	18-216001	18-237013	Designated Tuition	Y	N
	Des Tuit to	18 237014	-122,400	18-216001	18-237014	Designated Tuition	Y	N
	Des Tuit to	18 237015	-270,000	18-216001	18-237015	Designated Tuition	Y	N
	Des Tuit to	18 237017	-4,886	18-216001	18-237017	Designated Tuition	Y	N
	DES TUIT TO acad comp exp	18 216001	522,603	18-216001	18-210144	Academic Computer Expense	Y	N
	DES TUIT TO ACCREDI	18 216001	20,800	18-216001	18-205034	Accreditation Expense	Y	N
	DES TUIT TO ADMISS	18 216001	389,448	18-216001	18-214105	Admissions	Y	N
	DES TUIT TO ADVER & MKT	18 216001	372,268	18-216001	18-205027	Advertising & Marketing	Y	N
	DES TUIT TO AEF	18 216001	63,594	18-216001	18-210107	Accounting/Eco/Fin	Y	N
	DES TUIT TO AG	18 216001	59,530	18-216001	18-210104	Division of Ag	Y	N
	DES TUIT TO Ag Eques.	18 216001	37,510	18-216001	18-210180	Equestrian Team	Y	N
	Des Tuit to Ag Equ Sch	18 216001	33,000	18-216001	18-237020	AG Equestrian Team Scholarship	Y	N
	Des Tuit to Ag Equ Sch	18 237020	-33,000	18-216001	18-237020	Designated Tuition	Y	N
	DES TUIT TO AGS	18 216001	96,862	18-216001	18-210124	Ag	Y	N
	DES TUIT TO AMA CTR	18 206020	-642,796	18-216001	18-206020	Designated Tuition	Y	N
	DES TUIT TO AMA CTR	18 216001	642,796	18-216001	18-206020	Amarillo Center	Y	N
	DES TUIT TO ANNUAL FUND	18 216001	58,271	18-216001	18-225042	Annual Fund Operations	Y	N
	DES TUIT TO ATD	18 216001	56,684	18-216001	18-210111	ATD M&O	Y	N
	DES TUIT TO ATH FAC	18 206007	-278,824	18-216001	18-206007	Designated Tuition	Y	N
	DES TUIT TO ATH FAC	18 216001	278,824	18-216001	18-206007	Intercollegiate Athl Facil	Y	N
	DES TUIT TO AVP LEARN ASSES	18 216001	35,050	18-216001	18-213107	Inst Effectiveness Data & Anal	Y	N
	DES TUIT TO BACKGR	18 216001	7,500	18-216001	18-205084	Background Checks	Y	N
	DES TUIT TO BUDGET	18 216001	5,665	18-216001	18-215107	Budget/Payroll Rprtng	Y	N
	DES TUIT TO BUS OFC	18 216001	898,283	18-216001	18-215204	Accounting and Finance Office	Y	N
	DES TUIT TO CAREER SVCS	18 216001	4,682	18-216001	18-214136	Career Services	Y	N
	DES TUIT TO CIDM	18 216001	47,504	18-216001	18-210109	IDM	Y	N
	DES TUIT TO CIDM	18 216001	1,329,841	18-216001	18-210128	IDM	Y	N
	DES TUIT TO COMM	18 216001	47,200	18-216001	18-210121	Communication	Y	N
	DES TUIT TO COMM DIS	18 216001	30,700	18-216001	18-210114	Communication Disorders	Y	N
	DES TUIT TO COMM DISORDERS	18 216001	77,436	18-216001	18-210139	Communications Disorders	Y	N
	DES TUIT TO COMM & MKT	18 216001	237,155	18-216001	18-215109	Communication & Mktg	Y	N
	DES TUIT TO Commun.	18 216001	246,308	18-216001	18-210133	Communications	Y	N
	DES TUIT TO CONTING ACAD AFF	18 216001	129,262	18-216001	18-210143	Contingency Academic Affairs	Y	N
	DES TUIT TO Contingency ASE	18 216001	14,301	18-216001	18-210146	Contingency - ASE	Y	N
	DES TUIT TO contingency COB	18 216001	3,851	18-216001	18-210150	College of Business Contingency Fun	Y	N
	DES TUIT TO contingency ECSM	18 216001	3,000	18-216001	18-213108	School of ECSM Contingency	Y	N
	DES TUIT TO contingency EDSS	18 216001	18,960	18-216001	18-210156	College of EdSS Contingency	Y	N
	DES TUIT TO contingency FAH	18 216001	8,635	18-216001	18-210153	Fine Arts And Humanities Contingenc	Y	N
	Des Tuit to Contingency NHS	18 216001	5,000	18-216001	18-213119	Nursing and Health Sciences Conting	Y	N

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18 020007 Operation & Maintenance Of Plant	DES TUIT TO COPP ED	18 216001	2,000	18-216001	18-214000	Cooperative Education	Y	N
	DES TUIT TO CP	18 216001	33,030	18-216001	18-210105	Chemistry and Physics	Y	N
	DES TUIT TO CP	18 216001	66,468	18-216001	18-210125	Chemistry & Physics	Y	N
	DES TUIT TO DEAN ASE	18 216001	28,815	18-216001	18-213111	Dean College of ASE	Y	N
	DES TUIT TO DEAN COB	18 216001	7,322	18-216001	18-213112	Dean College of Business	Y	N
	DES TUIT TO DEAN EDSS	18 216001	58,636	18-216001	18-213114	Dean College of Education And Socia	Y	N
	DES TUIT TO DEAN FAH	18 216001	10,315	18-216001	18-213113	Dean College of Fine Arts And Human	Y	N
	DES TUIT TO DEAN NHS	18 216001	12,405	18-216001	18-213116	Dean College of Nursing and Health	Y	N
	DES TUIT TO DEBT SVC	18 216001	1,192,772	18-216001	18-226013	TAMUS Bond Dbt Trans	Y	N
	DES TUIT TO DEBT SVC	18 226013	-1,192,772	18-216001	18-226013	Designated Tuition	Y	N
	DES TUIT TO DIV OF ED	18 216001	62,259	18-216001	18-210115	Division of Education	Y	N
	DES TUIT TO ECS	18 216001	133,357	18-216001	18-210119	Engineering/Comp Sci	Y	N
	DES TUIT TO ECS	18 216001	295,842	18-216001	18-210141	ECS	Y	N
	DES TUIT TO EDUCATION	18 216001	86,499	18-216001	18-210135	Education	Y	N
	DES TUIT TO EDUCATION ED.D SUPPORT	18 216001	763,736	18-216001	18-210176	Education Ed.D. Support	Y	N
	DES TUIT TO ENVIRON SAFE	18 216001	14,457	18-216001	18-216202	Environmental Safety	Y	N
	DES TUIT TO ENVIRON SAFE	18 216202	-14,457	18-216001	18-216202	Designated Tuition	Y	N
	DES TUIT TO EPML	18 216001	28,033	18-216001	18-210113	EPML M&O	Y	N
	DES TUIT TO EPML	18 216001	114,366	18-216001	18-210131	EPML	Y	N
	Des Tuit to FacDev Leave	18 216001	15,000	18-216001	18-213123	Faculty Development Leave	Y	N
	DES TUIT TO FAC SEN	18 216001	1,056	18-216001	18-213127	Faculty Senate	Y	N
	DES TUIT TO FIN AID	18 216001	43,012	18-216001	18-214103	Student Financial Aid	Y	N
	Des Tuit to Fire Alrm	18 216001	47,000	18-216001	18-216047	FrAlrmSgnlng/Annlnspcptr/BRG/B	Y	N
	Des Tuit to Fire Alrm	18 216047	-47,000	18-216001	18-216047	Designated Tuition	Y	N
	DES TUIT TO FRESHMEN CONVOCA	18 216001	13,000	18-216001	18-204060	USF-Freshman Convocation	Y	N
	Des Tuit to FYE	18 216001	13,000	18-216001	18-214113	First Year Experience	Y	N
	DES TUIT TO GRAD SET ASIDE	18 216001	386,575	18-216001	18-207005	Resident Grad Set Aside	Y	N
	DES TUIT TO GRANTS & SPEC	18 216001	1,737	18-216001	18-211001	Sponsored Research Services	Y	N
	Des Tuit to Haz Waste	18 216001	3,500	18-216001	18-215207	Hazardous Waste Removal	Y	N
	DES TUIT TO HISTORY	18 216001	17,250	18-216001	18-210120	History and Geography	Y	N
	DES TUIT TO HISTORY	18 216001	116,709	18-216001	18-210132	History & Geography	Y	N
	Des Tuit to Honors	18 216001	6,800	18-216001	18-213122	Honors Program	Y	N
	DES TUIT TO HR	18 216001	218,096	18-216001	18-215106	Personnel Services	Y	N
	DES TUIT TO INSTI RESE	18 216001	20,829	18-216001	18-215110	Institutional Rsrch & Effect	Y	N
	DES TUIT TO INSTI SCH	18 216001	1,097,188	18-216001	18-207003	Institutional Scholarships	Y	N
	Des Tuit to Int Student Advis	18 216001	6,187	18-216001	18-213120	International Student Advising	Y	N
	DES TUIT TO LEES	18 216001	54,104	18-216001	18-210103	LEES	Y	N
	DES TUIT TO LEES	18 216001	41,436	18-216001	18-210123	LEES	Y	N
	Des Tuit to Livestock Judg	18 216001	1,040	18-216001	18-213118	Livestock Judging Team	Y	N
	DES TUIT TO MATH	18 216001	26,374	18-216001	18-210122	Mathematics	Y	N
	DES TUIT TO MATH	18 216001	193,301	18-216001	18-210142	Math	Y	N
	DES TUIT TO math lab	18 216001	45,049	18-216001	18-210148	Math Lab Support	Y	N
	DES TUIT TO MKT ADJ	18 216001	378,067	18-216001	18-225017	Salary Market Adjustments	Y	N
	DES TUIT TO MMGB	18 216001	45,451	18-216001	18-210108	Mgmt/Marketing/GB	Y	N
	DES TUIT TO MUSIC	18 216001	83,544	18-216001	18-210112	Music	Y	N
	DES TUIT TO NURS	18 216001	60,505	18-216001	18-210106	Division of Nursing	Y	N
	DES TUIT TO NURSING	18 216001	310,331	18-216001	18-210138	Nursing	Y	N
	DES TUIT TO OLD SUB RENTALS	18 216001	56,244	18-216001	18-226010	Old SUB Rentals	Y	N
	DES TUIT TO OLD SUB RENTALS	18 226010	-56,244	18-216001	18-226010	Designated Tuition	Y	N
	DES TUIT TO OTHER LOCAL UTILIT	18 216001	19,156	18-216001	18-226001	Other Local Utilities	Y	N
	DES TUIT TO OTHER LOCAL UTILIT	18 226001	-19,156	18-216001	18-226001	Designated Tuition	Y	N

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18 020007 Operation & Maintenance Of Plant	DES TUIT TO PARK SVCS	18 206024	-118,021	18-216001	18-206024	Designated Tuition	Y	N
	DES TUIT TO PARK SVCS	18 216001	118,021	18-216001	18-206024	Parking Services	Y	N
	DES TUIT TO PP Purch Svcs	18 206008	-4,635,427	18-216001	18-206008	Designated Tuition	Y	N
	DES TUIT TO PP Purch Svcs	18 216001	4,635,427	18-216001	18-206008	PP Purchased Svc	Y	N
	DES TUIT TO PRES	18 216001	167,021	18-216001	18-215100	President's Office	Y	N
	DES TUIT to PRES Trav	18 216001	17,500	18-216001	18-215145	President's Travel	Y	N
	DES TUIT TO PSCJ	18 216001	33,351	18-216001	18-210118	Poli Sci/Criminal J	Y	N
	DES TUIT TO PSCJ	18 216001	191,150	18-216001	18-210137	PSCJ	Y	N
	DES TUIT TO PSSW	18 216001	43,277	18-216001	18-210116	Behavioral Science	Y	N
	DES TUIT TO PSSW	18 216001	94,530	18-216001	18-210136	PSSW	Y	N
	DES TUIT TO PTI/GA CONT CANS	18 216001	123,611	18-216001	18-210168	PTI/GAT CONTINGENCY CANS	Y	N
	DES TUIT TO PTI/GA CONT CFAH	18 216001	97,034	18-216001	18-210170	PTI/GAT CONTINGENCY FAH	Y	N
	DES TUIT TO PTI/GA CONT COESS	18 216001	42,469	18-216001	18-210171	PTI/GAT CONTINGENCY COESS	Y	N
	DES TUIT TO PTI/GA CONT ECSM	18 216001	77,117	18-216001	18-210173	PTI/GAT CONTINGENCY ECSM	Y	N
	DES TUIT TO PTI/GA CONT VPAA	18 216001	158,515	18-216001	18-210167	PTI/GAT CONTINGENCY VPAA	Y	N
	DES TUIT TO PURCH	18 216001	198,033	18-216001	18-215105	Purchasing	Y	N
	DES TUIT TO Regional Giv	18 216001	10,000	18-216001	18-225048	Dir of Regional Giving Travel	Y	N
	DES TUIT TO REGISTRAR	18 216001	62,957	18-216001	18-214002	Registrar's Office	Y	N
	DES TUIT TO RELLIS HEALTH SCI TEACH	18 216001	249,058	18-216001	18-210174	RELLIS Health Sci Teaching	Y	N
	DES TUIT TO Research Enhance.	18 216001	45,519	18-216001	18-211002	Research Enhancement Control	Y	N
	DES TUIT TO RESERVE	18 216001	500,000	18-216001	18-216005	Designated Tuition Reserve	Y	N
	DES TUIT TO RESERVE	18 216005	-500,000	18-216001	18-216005	Designated Tuition	Y	N
	DES TUIT TO RISK MGMT	18 216001	5,360	18-216001	18-205058	Risk Management	Y	N
	DES TUIT TO RODEO PROGRAM	18 216001	129,562	18-216001	18-204071	Rodeo Program	Y	N
	Des Tuit to Scholar Svcs	18 216001	27,687	18-216001	18-214114	ScholarshipServices	Y	N
	Des Tuit to School fo ECSM	18 216001	41,940	18-216001	18-213117	School of ECSM	Y	N
	DES TUIT TO SES	18 216001	28,295	18-216001	18-210117	SES	Y	N
	DES TUIT TO SES	18 216001	143,387	18-216001	18-210140	SES	Y	N
	DES TUIT TO SET ASIDE FOR FU	18 216001	3,504,061	18-216001	18-216026	Set Aside For Future Year	Y	N
	DES TUIT TO SET ASIDE FOR FU	18 216026	-3,504,061	18-216001	18-216026	Designated Tuition	Y	N
	DES TUIT TO STRATEGIC REL	18 216001	26,853	18-216001	18-216049	Strategic Relations	Y	N
	DES TUIT TO STRATEGIC REL	18 216049	-26,853	18-216001	18-216049	Designated Tuition	Y	N
	DES TUIT TO STUD RECRUIT	18 216001	137,562	18-216001	18-204062	USF-Student Recruitment	Y	N
	DES TUIT TO STUDY ABROAD	18 216001	34,787	18-216001	18-203072	Study Abroad	Y	N
	DES TUIT TO SUMMER BUDG	18 216001	1,805,153	18-216001	18-210166	SUMMER BUDGET	Y	N
	DES TUIT TO SUPP INST	18 216001	76,250	18-216001	18-204065	Supplemental Instruction	Y	N
	DES TUIT TO SWITCHB	18 216001	22,600	18-216001	18-200315	Switchboard Operations	Y	N
	DES TUIT TO TAMUS ASSESS	18 216001	785,456	18-216001	18-225037	TAMUS Assessments	Y	N
	Des Tuit to Teach Exc Cntr	18 216001	35,870	18-216001	18-213110	Teaching Excellence Center	Y	N
	DES TUIT TO TRASH DISPOSAL	18 216001	98,400	18-216001	18-205083	TRASH DISPOSAL	Y	N
	DES TUIT TO TUIT ASSIST	18 216001	16,700	18-216001	18-207001	Tuition Assistance Fund Sch	Y	N
	DES TUIT TO UG SET ASIDE	18 216001	2,691,566	18-216001	18-207004	Resident UG Set Aside	Y	N
	Des Tuit to Univ. Spirit	18 216001	75,500	18-216001	18-214199	University Spirit	Y	N
	DES TUIT TO VET RES CNTR	18 216001	4,833	18-216001	18-204117	Veterans Services	Y	N
	Des Tuit to VPAA	18 216001	75,076	18-216001	18-213109	Provost/VPAA	Y	N
	DES TUIT TO VPAA TUIT HOLD	18 216001	101,988	18-216001	18-213200	VPAA Designated Tuition Holdin	Y	N
	DES TUIT TO VPBF	18 216001	44,141	18-216001	18-215101	Vice President/BF	Y	N
	DES TUIT TO VPJA	18 216001	33,229	18-216001	18-215113	Vice President IA	Y	N
	DES TUIT TO VPSA	18 216001	3,105	18-216001	18-205042	VPSA Travel Pool	Y	N
	DES TUIT TO VPSA	18 216001	21,119	18-216001	18-215130	VPSA	Y	N
	DES TUIT TO Writing Lab	18 216001	40,000	18-216001	18-210155	Writing Lab Support	Y	N

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18 020007 Operation & Maintenance Of Plant	Dist Ed to COESS	18 216024	7,357	18-216024	18-200168	COESS - Distance Education	Y	N
	Dist Ed to Computer Svcs	18 216024	229,294	18-216024	18-205070	USF-Computer Services	Y	N
	Dist Ed to Dist Learn Academic	18 216024	372,317	18-216024	18-200278	USF-DistanceLearningAcddmcSuppr	Y	N
	Dist Ed to Dist learn IT	18 216024	874,148	18-216024	18-200279	USF-DistanceLearning-ITSupport	Y	N
	Dist Ed to Network Svcs	18 216024	144,242	18-216024	18-205072	USF-Network Services	Y	N
	Dist Ed to Reserve	18 216024	74,680	18-216024	18-200201	Distance Education Fee Reserve	Y	N
	Dist Ed to Web Svcs	18 216024	89,683	18-216024	18-205073	USF-Web Services	Y	N
	ECS DIFF TO GRAD SET ASI	18 216032	1,874	18-216032	18-207005	Resident Grad Set Aside	Y	N
	ECS DIFF TO INSTI SCH	18 216032	8,201	18-216032	18-207003	Institutional Scholarships	Y	N
	ECS DIFF TO UG SET ASIDE	18 216032	24,603	18-216032	18-207004	Resident UG Set Aside	Y	N
	ECS DIFF TUIT TO OPERATIONS	18 216032	105,452	18-216032	18-210147	ECS Differential Tuition - Operatio	Y	N
	Gifts to Debt Svc	18 226013	-2,360,204	18-958001	18-226013	BC Creamer Memorial Sch	N	N
	Grad Des Tuit to GA Cont ASE	18 216040	11,699	18-216040	18-210149	GA Cont ASE	Y	N
	Grad Des Tuit to GA Cont COB	18 216040	6,856	18-216040	18-210151	GA Cont COB	Y	N
	Grad Des Tuit to GA Cont ESS	18 216040	17,685	18-216040	18-210157	GA Cont EDSS	Y	N
	Grad Des Tuit to GA Cont FAH	18 216040	42,444	18-216040	18-210154	GA Cont FAH	Y	N
	Grad Des Tuit to GA Cont NHS	18 216040	7,074	18-216040	18-210159	GA Cont NHS	Y	N
	Grad Des Tuit to GA Cont VPAA	18 216040	13,598	18-216040	18-210145	GA Sal Cont	Y	N
	Grad Des Tuit to Grad Dean Misc	18 216040	181,060	18-216040	18-203005	Graduate Dean - Miscellaneous	Y	N
	Grad Des Tuit to Grad Dean Misc	18 216040	13,060	18-216040	18-210160	School of ECSM GA Contingency	Y	N
	Grad Des Tuit to Grad Dean Sc	18 216040	150,518	18-216040	18-213115	Graduate Studies	Y	N
	Grad Des Tuit to GR Set Aside	18 216040	69,000	18-216040	18-207005	Resident Grad Set Aside	Y	N
	Grad Des Tuit to PTI/GA Contingency	18 216040	100,000	18-216040	18-210167	PTI/GAT CONTINGENCY VPAA	Y	N
	Grad Des Tuit to PTI/GA Contingency	18 216040	100,000	18-216040	18-210170	PTI/GAT CONTINGENCY FAH	Y	N
	LATE REG TO PURCH SCV	18 206002	-46,178	18-216011	18-206002	Late Registration Fee	Y	N
	LATE REG TO PURCH SCV	18 216011	46,178	18-216011	18-206002	Desgn Fd Purch Svc	Y	N
	NURS DIFF TO GRAD SET AS	18 216027	14,978	18-216027	18-207005	Resident Grad Set Aside	Y	N
	NURS DIFF TO Inst Sch	18 216027	10,188	18-216027	18-207003	Institutional Scholarships	Y	N
	NURS DIFF TO NURS FAC ENHAN	18 216027	55,684	18-216027	18-210161	Nursing Faculty Enhancement	Y	N
	NURS DIFF TO SIM CENT	18 216027	95,000	18-216027	18-213131	SIM Central	Y	N
	NURS DIFF TO UG SET AS	18 216027	30,563	18-216027	18-207004	Resident UG Set Aside	Y	N
	PARKING SVCS TO PAVING	18 206024	50,000	18-206024	18-206027	Paving Lot/Paving	Y	N
	PARKING SVCS TO PAVING	18 206027	-50,000	18-206024	18-206027	Parking Services	Y	N
	Prem Srv Rev to Debt Srv	18 226013	-90,000	18-958001	18-226013	BC Creamer Memorial Sch	N	N
	REC SPORTS TO HEALTH & WELLNESS	18 216007	18,306	18-216007	18-225259	Health and Wellness Promotion	Y	N
	REC SPORTS TO REC SPORTS	18 216007	234,512	18-216007	18-214146	Recreational Sports	Y	N
	REC SPORT TO AC	18 206001	-121,638	18-216007	18-206001	Rec Sports Fee Control	Y	N
	REC SPORT TO AC	18 216007	121,638	18-216007	18-206001	AC Building Operations	Y	N
	REC SPORT TO EVENT CTR OPS	18 206101	-344,812	18-216007	18-206101	Rec Sports Fee Control	Y	N
	REC SPORT TO EVENT CTR OPS	18 216007	344,812	18-216007	18-206101	Events Center Operations	Y	N
	SSF TO ACT CTR	18 206001	-210,918	18-032991	18-206001	Student Service Fee Control	Y	N
	TUIT & FEE DISCOUNTS	18 216100	-6,005,595	18-040009	18-216100	SCHOLARSHIPS	Y	N
	UCF TO TAMUS BOND DEBT	18 226013	-543,876	18-032992	18-226013	SCC Fee - Control	Y	N
	UCF TO UCF RESERVE	18 216004	-39,322	18-032992	18-216004	SCC Fee - Control	Y	N
	UII TO DEBT SVC	18 226013	-394,188	18-225016	18-226013	Unallocated Interest Income	Y	N
	UII TO PRES RESIDENCE MISC	18 226026	-4,143	18-225016	18-226026	Unallocated Interest Income	Y	N
	USF TO Activity Center	18 206001	-27,676	18-216034	18-206001	University ServicesFee-Control	Y	N
	USF TO Activity Center	18 216034	27,676	18-216034	18-206001	AC Building Operations	Y	N
	USF TO ADVISING FEE EXPEND	18 216034	868,768	18-216034	18-203132	USF-Advising Expendable	Y	N
	USF TO CIO	18 216034	8,708	18-216034	18-200312	USF - CIO	Y	N
	USF TO COMM & MKT SAL	18 216034	56,770	18-216034	18-205076	USF-Comm&Marketing Salaries	Y	N

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18 020007 Operation & Maintenance Of Plant	USF TO COMPUTER SVCS	18 216034	273,658	18-216034	18-205070	USF-Computer Services	Y	N
	USF TO CONVOCATION	18 216034	15,000	18-216034	18-204060	USF-Freshman Convocation	Y	N
	USF TO Event Center	18 206101	-74,907	18-216034	18-206101	University ServicesFee-Control	Y	N
	USF TO Event Center	18 216034	74,907	18-216034	18-206101	Events Center Operations	Y	N
	USF TO GOLD CARD OPERATIONS	18 216034	128,012	18-216034	18-205069	USF-Gold Card Operations	Y	N
	USF TO GRADUATION	18 216034	60,240	18-216034	18-204059	USF-Graduation	Y	N
	USF TO IITL	18 216034	35,351	18-216034	18-200313	USF - IITL	Y	N
	USF TO INTL EDUCATION	18 216034	96,970	18-216034	18-216037	USF-International Education	Y	N
	USF TO INTL EDUCATION	18 216037	-96,970	18-216034	18-216037	University ServicesFee-Control	Y	N
	USF TO IT SERVICE CTR	18 216034	75,390	18-216034	18-205071	USF-IT Service Center	Y	N
	USF TO IT SVC SUPPORT	18 216034	62,815	18-216034	18-225160	USF-IT Service Support	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18 216034	1,374,218	18-216034	18-216038	USF-Library Expendable	Y	N
	USF TO LIBRARY FEE EXPENDABLE	18 216038	-1,374,218	18-216034	18-216038	University ServicesFee-Control	Y	N
	USF TO LIBRARY SALARIES	18 216034	285,153	18-216034	18-216058	USF LIBRARY SALARIES	Y	N
	USF TO LIBRARY SALARIES	18 216058	-285,153	18-216034	18-216058	University ServicesFee-Control	Y	N
	USF TO NETWORK SVCS	18 216034	192,964	18-216034	18-205072	USF-Network Services	Y	N
	USF TO OPEN ACCESS LAB	18 216034	847,155	18-216034	18-200280	USF-Open Access Lab	Y	N
	USF TO PAVING FUND	18 206027	-299,016	18-216034	18-206027	University ServicesFee-Control	Y	N
	USF TO PAVING FUND	18 216034	299,016	18-216034	18-206027	Paving Lot/Paving	Y	N
	USF TO PC SUPPORT	18 216034	127,271	18-216034	18-205074	USF-PC Support	Y	N
	USF TO REMOTE LABS	18 216034	28,294	18-216034	18-200282	USF-Remote labs	Y	N
	USF TO SMART CLASSRMS	18 216034	153,511	18-216034	18-200281	USF-Smart Classroom Support	Y	N
	USF TO Sports Com.	18 206032	-47,398	18-216034	18-206032	University ServicesFee-Control	Y	N
	USF TO Sports Com.	18 216034	47,398	18-216034	18-206032	Sports Complex Operations	Y	N
	USF TO Student Counseling	18 216034	43,418	18-216034	18-214181	Student Counseling Services	Y	N
	USF TO STUDENT RECRUITMENT	18 216034	426,378	18-216034	18-204062	USF-Student Recruitment	Y	N
	USF TO TAMUS ASSESS	18 216034	252,615	18-216034	18-225037	TAMUS Assessments	Y	N
	USF TO TELECOMM SVC	18 216034	40,074	18-216034	18-205068	USF-Telecommunications Srvcs	Y	N
	USF TO UPD	18 206026	-397,016	18-216034	18-206026	University ServicesFee-Control	Y	N
	USF TO UPD	18 216034	397,016	18-216034	18-206026	USF - University Police Department	Y	N
	USF TO USF RESERVE	18 216034	563,021	18-216034	18-200283	USF-Technology	Y	N
	USF TO USF RESERVE	18 216034	515,587	18-216034	18-216035	University Services Fee-Reserv	Y	N
	USF TO USF RESERVE	18 216035	-515,587	18-216034	18-216035	University ServicesFee-Control	Y	N
	USF TO WASH DC	18 216034	24,242	18-216034	18-216039	USF-Washington DC Intern	Y	N
	USF TO WASH DC	18 216039	-24,242	18-216034	18-216039	University ServicesFee-Control	Y	N
	USF TO WEB SVCS	18 216034	102,903	18-216034	18-205073	USF-Web Services	Y	N
			18,108,228					



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 020009 Scholarships	ANS DIFF TUIT TO GRAD SET ASIDE	18 207005	-2,740	18-216054	18-207005	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO INST SCH	18 207003	-10,457	18-216054	18-207003	AG & NS Differential Tuition	Y	N
	ANS DIFF TUIT TO UG SET ASIDE	18 207004	-31,370	18-216054	18-207004	AG & NS Differential Tuition	Y	N
	BUS DIFF TO GRAD SET ASI	18 207005	-53,522	18-216031	18-207005	Business Differential Tuition	Y	N
	BUS DIFF TO INST SCH	18 207003	-43,479	18-216031	18-207003	Business Differential Tuition	Y	N
	BUS DIFF TO UG SET ASI	18 207004	-130,436	18-216031	18-207004	Business Differential Tuition	Y	N
	DES TUIT TO GRAD SET ASIDE	18 207005	-386,575	18-216001	18-207005	Designated Tuition	Y	N
	DES TUIT TO INST SCH	18 207003	-1,097,188	18-216001	18-207003	Designated Tuition	Y	N
	DES TUIT TO TUIT ASSIST	18 207001	-16,700	18-216001	18-207001	Designated Tuition	Y	N
	DES TUIT TO UG SET ASIDE	18 207004	-2,691,566	18-216001	18-207004	Designated Tuition	Y	N
	ECS DIFF TO GRAD SET ASI	18 207005	-1,874	18-216032	18-207005	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO INST SCH	18 207003	-8,201	18-216032	18-207003	Engineering/CSDifferentialTui	Y	N
	ECS DIFF TO UG SET ASIDE	18 207004	-24,603	18-216032	18-207004	Engineering/CSDifferentialTui	Y	N
	Grad Des Tuit to GR Set Aside	18 207005	-69,000	18-216040	18-207005	Graduate Designated Tuition	Y	N
	NURS DIFF TO GRAD SET AS	18 207005	-14,978	18-216027	18-207005	Nursing Differential Tuition	Y	N
	NURS DIFF TO Inst Sch	18 207003	-10,188	18-216027	18-207003	Nursing Differential Tuition	Y	N
	NURS DIFF TO UG SET AS	18 207004	-30,563	18-216027	18-207004	Nursing Differential Tuition	Y	N
	UII TO TUIT ASSIST	18 207001	-58,300	18-225016	18-207001	Unallocated Interest Income	Y	N
			-4,681,740					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 030000 Intercollegiate Athletics	ATH FEE TO ATH ADMIN	18 300013	-136,395	18-315125	18-300013	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO BASEBALL	18 300015	-147,744	18-315125	18-300015	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO BASKETBALL	18 300003	-181,900	18-315125	18-300003	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO FTBL	18 300001	-79,976	18-315125	18-300001	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO MEDIA	18 300014	-16,815	18-315125	18-300014	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO MNS GOLF	18 300021	-17,360	18-315125	18-300021	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO MNS SOCCER	18 300007	-85,248	18-315125	18-300007	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO TICKET OFFICE	18 300033	-59,164	18-315125	18-300033	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO TRAINING	18 300016	-180,326	18-315125	18-300016	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO VOLLEYBALL	18 300022	-51,357	18-315125	18-300022	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO WMS BB	18 300011	-95,451	18-315125	18-300011	Intercolleg Ath Fee - Control	Y	N
	ATH FEE TO WMS SOCCER	18 300027	-94,587	18-315125	18-300027	Intercolleg Ath Fee - Control	Y	N
	BC TO Athletic Admin	18 300013	-24,080	18-040004	18-300013	ACADEMIC SUPPORT	Y	N
	Corp Spo to Ath Admin	18 300013	-43,120	18-315133	18-300013	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASEBALL	18 300015	-5,000	18-315133	18-300015	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO BASKETBALL	18 300003	-10,000	18-315133	18-300003	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO FTBL	18 300001	-14,580	18-315133	18-300001	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS GOLF	18 300021	-2,500	18-315133	18-300021	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO MNS SOCCER	18 300007	-2,500	18-315133	18-300007	Athletics Corporate Sponsorshi	Y	N
	Corp Spo to Training Room	18 300016	-12,800	18-315133	18-300016	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO VOLLEYBALL	18 300022	-10,000	18-315133	18-300022	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS BB	18 300011	-10,000	18-315133	18-300011	Athletics Corporate Sponsorshi	Y	N
	Corp Spo TO WMS SOCCER	18 300027	-2,500	18-315133	18-300027	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ATH ADMIN	18 300013	-360,818	18-020006	18-300013	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO BASEBALL	18 300015	-89,413	18-020006	18-300015	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO FTBL	18 300001	-344,186	18-020006	18-300001	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDIA	18 300014	-161,729	18-020006	18-300014	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MEDICAL	18 300035	-215,609	18-020006	18-300035	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS BASKETBALL	18 300003	-192,863	18-020006	18-300003	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS GOLF	18 300021	-41,625	18-020006	18-300021	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO MNS SOCCER	18 300007	-10,774	18-020006	18-300007	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TICKET OFC	18 300033	-505	18-020006	18-300033	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO TRAINING	18 300016	-31,816	18-020006	18-300016	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO VOLLEYBALL	18 300022	-99,800	18-020006	18-300022	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS BB	18 300011	-95,443	18-020006	18-300011	INSTITUTIONAL SUPPORT	Y	N
	DES TUIT TO WMS SOCCER	18 300027	-29,428	18-020006	18-300027	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO BASEBALL	18 300015	-50,000	18-306011	18-300015	Food Service	Y	N
	FOOD SVC TO FTBL	18 300001	-100,000	18-306011	18-300001	Food Service	Y	N
	FOOD SVC TO MNS BASKETBALL	18 300003	-150,000	18-306011	18-300003	Food Service	Y	N
	FOOD SVC TO MNS GOLF	18 300021	-40,000	18-306011	18-300021	Food Service	Y	N
	FOOD SVC TO MNS SOCCER	18 300007	-95,000	18-306011	18-300007	Food Service	Y	N
	FOOD SVC TO VOLLEYBALL	18 300022	-100,000	18-306011	18-300022	Food Service	Y	N
	FOOD SVC TO WMS BASKETBALL	18 300011	-150,000	18-306011	18-300011	Food Service	Y	N
	FOOD SVC TO WMS SOCCER	18 300027	-50,000	18-306011	18-300027	Food Service	Y	N
	USF TO FOOTBALL	18 300001	-236,988	18-020007	18-300001	OPERATION & MAINTENANCE OF PLANT	Y	N

**-3,929,400**



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 030018 Women's Softball	ATH FEE TO SOFTBALL	18 300018	-26,272	18-315125	18-300018	Intercolleg Ath Fee - Control	Y	N
	Corp Spo TO SOFTBALL	18 300018	-10,000	18-315133	18-300018	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO SOFTBALL	18 300018	-128,429	18-020006	18-300018	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO SOFTBALL	18 300018	-75,000	18-306011	18-300018	Food Service	Y	N
			<b>-239,701</b>					
18 030032 Women's Golf	ATH FEE TO WMS GOLF	18 300032	-37,825	18-315125	18-300032	Intercolleg Ath Fee - Control	Y	N
	Corp Spo TO WMS GOLF	18 300032	-2,500	18-315133	18-300032	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS GOLF	18 300032	-49,427	18-020006	18-300032	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS GOLF	18 300032	-40,000	18-306011	18-300032	Food Service	Y	N
			<b>-129,752</b>					
18 030034 Strength And Conditioning	ATH FEE TO STRENGHT & COND	18 300034	-249,128	18-315125	18-300034	Intercolleg Ath Fee - Control	Y	N
	DES TUIT TO STRENGTH & COND	18 300034	-7,843	18-020006	18-300034	INSTITUTIONAL SUPPORT	Y	N
			<b>-256,971</b>					
18 030040 Academic Success	Corp Spo TO ACADEMIC SUCC	18 300040	-4,500	18-315133	18-300040	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO ACADEMIC SUCC	18 300040	-5,500	18-020006	18-300040	INSTITUTIONAL SUPPORT	Y	N
			<b>-10,000</b>					
18 030041 Men's Track&Field/Cross Countr	ATH FEE TO MNS TRACK & F	18 300041	-115,987	18-315125	18-300041	Intercolleg Ath Fee - Control	Y	N
	Corp Spo TO MNS TRACK & F	18 300041	-5,000	18-315133	18-300041	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO MNS TRACK	18 300041	-30,966	18-020006	18-300041	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO MNS TRACK	18 300041	-75,000	18-306011	18-300041	Food Service	Y	N
			<b>-226,953</b>					
18 030044 Women's Track&Field/Crosscount	ATH FEE TO WMS TRACK & F	18 300044	-78,937	18-315125	18-300044	Intercolleg Ath Fee - Control	Y	N
	Corp Spo TO WMS TRACK & F	18 300044	-5,000	18-315133	18-300044	Athletics Corporate Sponsorshi	Y	N
	DES TUIT TO WMS TRACK	18 300044	-51,807	18-020006	18-300044	INSTITUTIONAL SUPPORT	Y	N
	FOOD SVC TO WMS TRACK	18 300044	-75,000	18-306011	18-300044	Food Service	Y	N
			<b>-210,744</b>					
18 030099 la Contingency Fund (Budget)	ATH FEE TO CONT	18 300099	-4,962	18-315125	18-300099	Intercolleg Ath Fee - Control	Y	N
	DES TUIT TO CONTINGENCY	18 300099	-3,562	18-020006	18-300099	INSTITUTIONAL SUPPORT	Y	N
			<b>-8,524</b>					
18 031030 Admithub	SSF TO StrengthQuest	18 338502	-31,120	18-324001	18-338502	Student Service Fee Control	Y	N
			<b>-31,120</b>					
18 031081 Kid's Kollege	SSF TO KIDS KOLLEGE	18 304081	-154,015	18-324001	18-304081	Student Service Fee Control	Y	N
			<b>-154,015</b>					
18 032021 Family Weekend	SSF TO FAMILY WEEK	18 314021	-6,750	18-324001	18-314021	Student Service Fee Control	Y	N
			<b>-6,750</b>					
18 032024 Medical Services	HEALTH FEE TO MEDICAL SERVICES	18 314024	-523,504	18-342024	18-314024	Health Fee Control Account	Y	N
	USF TO MEDICAL SERV	18 314024	-214,859	18-020007	18-314024	OPERATION & MAINTENANCE OF PLANT	Y	N
			<b>-738,363</b>					
18 032027 Student Svc Fee Contingency	SSF TO SSF CONT	18 314027	-73,729	18-324001	18-314027	Student Service Fee Control	Y	N
			<b>-73,729</b>					
18 032900 Purchased Ga Services	DES TUIT TO PURCH GA SVCS	18 314900	-77,196	18-020006	18-314900	INSTITUTIONAL SUPPORT	Y	N
	SSF TO PURCH GA SVCS	18 314900	-61,064	18-324001	18-314900	Student Service Fee Control	Y	N
			<b>-138,260</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 032991 Student Service Fee Control	SSF TO FAMILY WEEK	18 324001	6,750	18-324001	18-314021	Family Weekend	Y	N
	SSF TO KIDS KOLLEGE	18 324001	154,015	18-324001	18-304081	Kid's Kollege	Y	N
	SSF TO PURCH GA SVCS	18 324001	61,064	18-324001	18-314900	Purchased GA Services	Y	N
	SSF TO SSF CONT	18 324001	73,729	18-324001	18-314027	Student Svc Fee Contingency	Y	N
	SSF TO StrengthQuest	18 324001	31,120	18-324001	18-338502	StrengthxQuest	Y	N
	SSF TO Welcome Week	18 324001	7,525	18-324001	18-338506	Welcome Week	Y	N
			<b>334,203</b>					
18 032992 Scc Fee - Control	UCF TO JBK	18 324002	897,985	18-324002	18-306033	JBK Student Center	Y	N
			<b>897,985</b>					
18 033013 Post Office	DES TUIT TO POST OFFICE	18 305013	-20,811	18-020006	18-305013	INSTITUTIONAL SUPPORT	Y	N
			<b>-20,811</b>					
18 033206 Tamus Bond Debt Service	Buff Hall to TAMUS	18 305206	-663,420	18-315118	18-305206	Buff Hall	Y	N
	Centennial Hall to TAMUS	18 305206	-1,122,408	18-315190	18-305206	Centennial Hall	Y	N
	Common Expense to TAMUS	18 305206	-87,386	18-305901	18-305206	Residential Living Common Exp	Y	N
	Founders Hall to TAMUS	18 305206	-1,868,808	18-315195	18-305206	Founders Hall	Y	N
	Jarrett Hall to TAMUS	18 305206	-508,660	18-315009	18-305206	Jarrett Hall	Y	N
			<b>-4,250,682</b>					
18 033705 Miscellaneous Income	TUIT & FEE DISCOUNTS	18 305705	-2,736,385	18-040009	18-305705	SCHOLARSHIPS	Y	N
			<b>-2,736,385</b>					
18 033901 Residential Living Common Exp	Common Expense to TAMUS	18 305901	87,386	18-305901	18-305206	TAMUS Bond Debt Service	Y	N
	RES LIV TO HALL DUES	18 305901	46,000	18-305901	18-315185	Hall Dues Transfer	Y	N
	RES LIV TO LAUNDRY	18 305901	11,000	18-305901	18-315184	Laundry Revenue - RL	Y	N
			<b>144,386</b>					
18 034001 Jarrett Hall	Jarrett Hall to TAMUS	18 315009	508,660	18-315009	18-305206	TAMUS Bond Debt Service	Y	N
			<b>508,660</b>					
18 034011 Food Service	FOOD SVC TO BASEBALL	18 306011	50,000	18-306011	18-300015	Baseball	Y	N
	FOOD SVC TO FTBL	18 306011	100,000	18-306011	18-300001	Football	Y	N
	FOOD SVC TO MNS BASKETBALL	18 306011	150,000	18-306011	18-300003	Men's Basketball	Y	N
	FOOD SVC TO MNS GOLF	18 306011	40,000	18-306011	18-300021	Men's Golf	Y	N
	FOOD SVC TO MNS SOCCER	18 306011	95,000	18-306011	18-300007	Men's Soccer	Y	N
	FOOD SVC TO MNS TRACK	18 306011	75,000	18-306011	18-300041	Men's Track&Field/Cross Countr	Y	N
	FOOD SVC TO SOFTBALL	18 306011	75,000	18-306011	18-300018	Women's Softball	Y	N
	FOOD SVC TO VOLLEYBALL	18 306011	100,000	18-306011	18-300022	Women's Volleyball	Y	N
	FOOD SVC TO WMS BASKETBALL	18 306011	150,000	18-306011	18-300011	Women's Basketball	Y	N
	FOOD SVC TO WMS GOLF	18 306011	40,000	18-306011	18-300032	Women's Golf	Y	N
	FOOD SVC TO WMS SOCCER	18 306011	50,000	18-306011	18-300027	Women's Soccer	Y	N
	FOOD SVC TO WMS TRACK	18 306011	75,000	18-306011	18-300044	Women's Track&Field/CrossCount	Y	N
			<b>1,000,000</b>					
18 034033 Jbk Student Center	UCF TO JBK	18 306033	-897,985	18-324002	18-306033	SCC Fee - Control	Y	N
			<b>-897,985</b>					
18 035118 Buff Hall	Buff Hall to TAMUS	18 315118	663,420	18-315118	18-305206	TAMUS Bond Debt Service	Y	N
			<b>663,420</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 035125 Intercolleg Ath Fee - Control	ATH FEE TO ATH ADMIN	18 315125	136,395	18-315125	18-300013	Athletic Administration	Y	N
	ATH FEE to Ath Leadership	18 315125	3,000	18-315125	18-342023	Athletic Leadership	Y	N
	ATH FEE TO BASEBALL	18 315125	147,744	18-315125	18-300015	Baseball	Y	N
	ATH FEE TO BASKETBALL	18 315125	181,900	18-315125	18-300003	Men's Basketball	Y	N
	ATH FEE TO COMPLIANCE	18 315125	69,452	18-315125	18-315212	Athletic Compliance	Y	N
	ATH FEE TO CONT	18 315125	4,962	18-315125	18-300099	IA Contingency Fund (Budget)	Y	N
	ATH FEE TO DEFERRED MAINTENANCE	18 315125	528,772	18-315125	18-342019	Athletics Deferred Maintenance	Y	N
	ATH FEE TO FACULTY SUP	18 315125	5,000	18-315125	18-315188	Faculty Athletic Rep Support	Y	N
	ATH FEE TO FOOTBALL STADIUM OPS	18 315125	463,687	18-315125	18-342020	FOOTBALL STADIUM	Y	N
	ATH FEE TO FTBL	18 315125	79,976	18-315125	18-300001	Football	Y	N
	ATH FEE TO MEDIA	18 315125	16,815	18-315125	18-300014	Media Relations	Y	N
	ATH FEE TO MNS GOLF	18 315125	17,360	18-315125	18-300021	Men's Golf	Y	N
	ATH FEE TO MNS SOCCER	18 315125	85,248	18-315125	18-300007	Men's Soccer	Y	N
	ATH FEE TO MNS TRACK & F	18 315125	115,987	18-315125	18-300041	Men's Track&Field/Cross Countr	Y	N
	ATH FEE TO SOFTBALL	18 315125	26,272	18-315125	18-300018	Women's Softball	Y	N
	ATH FEE TO STRENGHT & COND	18 315125	249,128	18-315125	18-300034	Strength and Conditioning	Y	N
	ATH FEE TO TICKET OFFICE	18 315125	59,164	18-315125	18-300033	IA Ticket Office	Y	N
	ATH FEE TO TICKET SALES	18 315125	51,066	18-315125	18-315213	Ticket Sales	Y	N
	ATH FEE TO TRAINING	18 315125	180,326	18-315125	18-300016	Athletic Training Room	Y	N
	ATH FEE TO VOLLEYBALL	18 315125	51,357	18-315125	18-300022	Women's Volleyball	Y	N
	ATH FEE TO WMS BB	18 315125	95,451	18-315125	18-300011	Women's Basketball	Y	N
	ATH FEE TO WMS GOLF	18 315125	37,825	18-315125	18-300032	Women's Golf	Y	N
	ATH FEE TO WMS SOCCER	18 315125	94,587	18-315125	18-300027	Women's Soccer	Y	N
	ATH FEE TO WMS TRACK & F	18 315125	78,937	18-315125	18-300044	Women's Track&Field/CrossCount	Y	N
			<b>2,780,411</b>					
18 035133 Athletics Corporate Sponsorshi	Corp Spo TO ACADEMIC SUCC	18 315133	4,500	18-315133	18-300040	Academic Success	Y	N
	Corp Spo to Ath Admin	18 315133	43,120	18-315133	18-300013	Athletic Administration	Y	N
	Corp Spo TO BASEBALL	18 315133	5,000	18-315133	18-300015	Baseball	Y	N
	Corp Spo TO BASKETBALL	18 315133	10,000	18-315133	18-300003	Men's Basketball	Y	N
	Corp Spo TO FTBL	18 315133	14,580	18-315133	18-300001	Football	Y	N
	Corp Spo TO MNS GOLF	18 315133	2,500	18-315133	18-300021	Men's Golf	Y	N
	Corp Spo TO MNS SOCCER	18 315133	2,500	18-315133	18-300007	Men's Soccer	Y	N
	Corp Spo TO MNS TRACK & F	18 315133	5,000	18-315133	18-300041	Men's Track&Field/Cross Countr	Y	N
	Corp Spo TO SOFTBALL	18 315133	10,000	18-315133	18-300018	Women's Softball	Y	N
	Corp Spo to Training Room	18 315133	12,800	18-315133	18-300016	Athletic Training Room	Y	N
	Corp Spo TO VOLLEYBALL	18 315133	10,000	18-315133	18-300022	Women's Volleyball	Y	N
	Corp Spo TO WMS BB	18 315133	10,000	18-315133	18-300011	Women's Basketball	Y	N
	Corp Spo TO WMS GOLF	18 315133	2,500	18-315133	18-300032	Women's Golf	Y	N
	Corp Spo TO WMS SOCCER	18 315133	2,500	18-315133	18-300027	Women's Soccer	Y	N
	Corp Spo TO WMS TRACK & F	18 315133	5,000	18-315133	18-300044	Women's Track&Field/CrossCount	Y	N
			<b>140,000</b>					
18 035173 Athletic Event Operations	DES TUIT TO EVENT OPS	18 315173	-114,422	18-020006	18-315173	INSTITUTIONAL SUPPORT	Y	N
			<b>-114,422</b>					
18 035184 Laundry Revenue - RI	RES LIV TO LAUNDRY	18 315184	-11,000	18-305901	18-315184	Residential Living Common Exp	Y	N
			<b>-11,000</b>					
18 035185 Hall Dues Transfer	RES LIV TO HALL DUES	18 315185	-46,000	18-305901	18-315185	Residential Living Common Exp	Y	N
			<b>-46,000</b>					

18-West Texas A&M University  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
18 035188 Faculty Athletic Rep Support	ATH FEE TO FACULTY SUP	18 315188	-5,000	18-315125	18-315188	Intercollegat Ath Fee - Control	Y	N
			<b>-5,000</b>					
18 035190 Centennial Hall	Centennial Hall to TAMUS	18 315190	1,122,408	18-315190	18-305206	TAMUS Bond Debt Service	Y	N
			<b>1,122,408</b>					
18 035195 Founders Hall	Founders Hall to TAMUS	18 315195	1,868,808	18-315195	18-305206	TAMUS Bond Debt Service	Y	N
			<b>1,868,808</b>					
18 035212 Athletic Compliance	ATH FEE TO COMPLIANCE	18 315212	-69,452	18-315125	18-315212	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO COMPLIANCE	18 315212	-88,401	18-020006	18-315212	INSTITUTIONAL SUPPORT	Y	N
			<b>-157,853</b>					
18 035213 Ticket Sales	ATH FEE TO TICKET SALES	18 315213	-51,066	18-315125	18-315213	Intercollegat Ath Fee - Control	Y	N
			<b>-51,066</b>					
18 035506 Welcome Week	SSF TO Welcome Week	18 338506	-7,525	18-324001	18-338506	Student Service Fee Control	Y	N
			<b>-7,525</b>					
18 035939 Athletics Deferred Maintenance	ATH FEE TO DEFERRED MAINTENANCE	18 342019	-528,772	18-315125	18-342019	Intercollegat Ath Fee - Control	Y	N
	USF TO ATH DEF MAINT	18 342019	-236,988	18-020007	18-342019	OPERATION & MAINTENANCE OF PLANT	Y	N
			<b>-765,760</b>					
18 035940 Football Stadium	ATH FEE TO FOOTBALL STADIUM OPS	18 342020	-463,687	18-315125	18-342020	Intercollegat Ath Fee - Control	Y	N
	USF TO FOOTBALL STADIUM OPS	18 342020	-236,988	18-020007	18-342020	OPERATION & MAINTENANCE OF PLANT	Y	N
			<b>-700,675</b>					
18 035943 Athletic Leadership	ATH FEE to Ath Leadership	18 342023	-3,000	18-315125	18-342023	Intercollegat Ath Fee - Control	Y	N
	DES TUIT TO ATH LEADERSHIP	18 342023	-3,000	18-020006	18-342023	INSTITUTIONAL SUPPORT	Y	N
			<b>-6,000</b>					
18 035944 Health Fee Control Account	HEALTH FEE TO MEDICAL SERVICES	18 342024	523,504	18-342024	18-314024	Medical Services	Y	N
	HEALTH FEE TO RESERVE	18 342024	142,248	18-342024	18-342025	Health Fee Reserve	Y	N
			<b>665,752</b>					
18 035945 Health Fee Reserve	HEALTH FEE TO RESERVE	18 342025	-142,248	18-342024	18-342025	Health Fee Control Account	Y	N
			<b>-142,248</b>					
18 040004 Academic Support	SSF TO MUSEUM M&O	18 423107	-20,000	18-032991	18-423107	Student Service Fee Control	Y	N
			<b>-20,000</b>					
18 040005 Student Services	ATH FEE TO BUFFALO CLUB OP	18 424003	-11,977	18-035125	18-424003	Intercollegat Ath Fee - Control	Y	N
			<b>-11,977</b>					
18 095001 Drmlgreensportsexercisescischo	Gifts to Debt Svc	18 958001	2,360,204	18-958001	18-226013	TAMUS Bond Dbt Trans	N	N
	Prem Srv Rev to Debt Srv	18 958001	90,000	18-958001	18-226013	TAMUS Bond Dbt Trans	N	N
			<b>2,450,204</b>					

# TEXAS A&M AGRI LIFE RESEARCH

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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06-Texas A&M AgriLife Research  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>1,917,000</b>	<b>66,619,000</b>	<b>124,025,000</b>	<b>0</b>	<b>192,561,000</b>
<b>Revenue</b>	State Approp - General Revenue	64,051,456				64,051,456
	State Approp - Benefits Pd By St	14,651,328				14,651,328
	Federal Appropriations	9,692,061				9,692,061
	Contracts And Grants	288,750	17,714,000	89,275,000		107,277,750
	Gifts		1,464,500			1,464,500
	Sales And Services	6,716,000	19,002,000			25,718,000
	Investment Income	2,500	5,493,000	200,000		5,695,500
<b>Total Revenue</b>		<b>\$95,402,095</b>	<b>\$43,673,500</b>	<b>\$89,475,000</b>		<b>\$228,550,595</b>
<b>Expense</b>	Salaries - Faculty	15,293,384	2,087,000	8,130,000		25,510,384
	Salaries - Non-Faculty	32,161,962	9,442,500	24,003,000		65,607,462
	Wages	872,270	3,855,300	3,217,000		7,944,570
	Benefits	17,568,201	3,806,510	7,417,500		28,792,211
	Utilities	4,881,000	237,600	63,000		5,181,600
	Scholarships		1,309,500	2,023,500		3,333,000
	Operations And Maintenance	22,845,218	19,147,500	37,365,000		79,357,718
	Equipment (Capitalized)	1,631,000	1,797,000	6,879,000		10,307,000
<b>Total Expense (Less Service Depts)</b>		<b>\$95,253,035</b>	<b>\$41,682,910</b>	<b>\$89,098,000</b>		<b>\$226,033,945</b>
<i>Net Service Department</i>			<i>-11,400</i>			<i>-11,400</i>
<b>Total Expense</b>		<b>\$95,253,035</b>	<b>\$41,671,510</b>	<b>\$89,098,000</b>		<b>\$226,022,545</b>
<b>Transfers</b>	Retirement of Indebtedness		(1,730,010)			(1,730,010)
	Other Transfers				4,100,000	4,100,000
<b>Total Transfers</b>		<b>\$0</b>	<b>(\$1,730,010)</b>	<b>\$0</b>	<b>\$4,100,000</b>	<b>\$2,369,990</b>
<b>Net Change in Net Position</b>		<b>\$149,060</b>	<b>\$271,980</b>	<b>\$377,000</b>	<b>\$4,100,000</b>	<b>\$4,898,040</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$2,066,060</i>	<i>\$66,890,980</i>	<i>\$124,402,000</i>	<i>\$4,100,000</i>	<i>\$197,459,040</i>

## 06-Texas A&amp;M AgriLife Research

## FY 2022 Operating Budget

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020	State Approp - General Revenue		238,179				
	Account Total	\$0	\$238,179	(\$238,179)	\$0	\$0	\$0
100021	State Approp - General Revenue		11,024,524				
	Account Total	\$0	\$11,024,524	(\$11,024,524)	\$0	\$0	\$0
100022	State Approp - General Revenue		52,333,041				
	Account Total	\$0	\$52,333,041	(\$52,333,041)	\$0	\$0	\$0
100024	State Approp - General Revenue		455,712				
	Account Total	\$0	\$455,712	(\$455,712)	\$0	\$0	\$0
100027	State Approp - Benefits Pd By St		9,151,328				
	Account Total	\$0	\$9,151,328	(\$9,151,328)	\$0	\$0	\$0
100224	Federal Appropriations		7,467,100				
	Account Total	\$0	\$7,467,100	(\$7,467,100)	\$0	\$0	\$0
100225	Federal Appropriations		1,752,084				
	Account Total	\$0	\$1,752,084	(\$1,752,084)	\$0	\$0	\$0
100228	Federal Appropriations		472,877				
	Account Total	\$0	\$472,877	(\$472,877)	\$0	\$0	\$0
100450	Contracts And Grants		288,750				
	Account Total	\$0	\$288,750	(\$288,750)	\$0	\$0	\$0
102300	Sales And Services		4,890,000				
	Account Total	\$0	\$4,890,000	(\$4,890,000)	\$0	\$0	\$0
102305	Sales And Services		1,225,000				
	Account Total	\$0	\$1,225,000	(\$1,225,000)	\$0	\$0	\$0
120000-00000	Salaries - Faculty				103,971		
	Salaries - Non-Faculty				757,036		
	Operations And Maintenance				24,409		
	Account Total	\$0	\$0	\$885,416	\$885,416	\$0	\$0
120001-00000	Salaries - Faculty				211,053		
	Salaries - Non-Faculty				590,954		
	Operations And Maintenance				192,431		
	Account Total	\$0	\$0	\$994,438	\$994,438	\$0	\$0



## 06-Texas A&amp;M AgriLife Research

## FY 2022 Operating Budget

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120002-00000	Salaries - Non-Faculty				3,313,290		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,313,290</b>	<b>\$3,313,290</b>	<b>\$0</b>	<b>\$0</b>
120006-00000	Utilities				4,850,000		
	Operations And Maintenance				981,380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,831,380</b>	<b>\$5,831,380</b>	<b>\$0</b>	<b>\$0</b>
121002	Salaries - Non-Faculty				725,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$725,000</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$0</b>
121003-00000	Benefits				9,151,328		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,151,328</b>	<b>\$9,151,328</b>	<b>\$0</b>	<b>\$0</b>
121006-00000	Salaries - Non-Faculty				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
121007	Benefits				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
121009-00000	Salaries - Faculty				600,891		
	Salaries - Non-Faculty				915,798		
	Operations And Maintenance				3,078,675		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,595,364</b>	<b>\$4,595,364</b>	<b>\$0</b>	<b>\$0</b>
121011-00000	Salaries - Non-Faculty				84,879		
	Operations And Maintenance				47,218		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,097</b>	<b>\$132,097</b>	<b>\$0</b>	<b>\$0</b>
121012	Benefits				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
121017-00000	Salaries - Non-Faculty				728,000		
	Wages				200,000		
	Operations And Maintenance				1,919,678		
	Equipment (Capitalized)				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,887,678</b>	<b>\$2,887,678</b>	<b>\$0</b>	<b>\$0</b>
121020	Benefits				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
121026-00000	State Approp - Benefits Pd By St		5,500,000				
	Benefits				5,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>
121028-00000	Benefits				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>

## 06-Texas A&amp;M AgriLife Research

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121046	Wages				400,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>
121200-00000	Salaries - Faculty				349,761		
	Salaries - Non-Faculty				49,825		
	Operations And Maintenance				28,070		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,656</b>	<b>\$427,656</b>	<b>\$0</b>	<b>\$0</b>
121202-00000	Salaries - Faculty				51,413		
	Salaries - Non-Faculty				87,881		
	Operations And Maintenance				23,233		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$162,527</b>	<b>\$162,527</b>	<b>\$0</b>	<b>\$0</b>
121204-00000	Salaries - Faculty				101,383		
	Salaries - Non-Faculty				299,673		
	Operations And Maintenance				40,591		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$441,647</b>	<b>\$441,647</b>	<b>\$0</b>	<b>\$0</b>
121206-00000	Salaries - Faculty				283,848		
	Salaries - Non-Faculty				267,005		
	Operations And Maintenance				43,476		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$594,329</b>	<b>\$594,329</b>	<b>\$0</b>	<b>\$0</b>
121208-00000	Salaries - Faculty				146,635		
	Salaries - Non-Faculty				160,692		
	Operations And Maintenance				29,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,039</b>	<b>\$337,039</b>	<b>\$0</b>	<b>\$0</b>
121212-00000	Salaries - Faculty				217,062		
	Salaries - Non-Faculty				91,384		
	Operations And Maintenance				23,537		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$331,983</b>	<b>\$331,983</b>	<b>\$0</b>	<b>\$0</b>
121213-00000	Salaries - Faculty				33,306		
	Salaries - Non-Faculty				63,017		
	Operations And Maintenance				10,548		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,871</b>	<b>\$106,871</b>	<b>\$0</b>	<b>\$0</b>
121214-00000	Salaries - Faculty				84,411		
	Salaries - Non-Faculty				107,651		
	Operations And Maintenance				20,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$212,982</b>	<b>\$212,982</b>	<b>\$0</b>	<b>\$0</b>

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## FY 2022 Operating Budget

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121216-00000	Salaries - Faculty				52,571		
	Salaries - Non-Faculty				90,777		
	Operations And Maintenance				9,645		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,993</b>	<b>\$152,993</b>	<b>\$0</b>	<b>\$0</b>
121220-00000	Salaries - Faculty				128,918		
	Salaries - Non-Faculty				61,334		
	Operations And Maintenance				9,899		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,151</b>	<b>\$200,151</b>	<b>\$0</b>	<b>\$0</b>
121222-00000	Salaries - Faculty				134,864		
	Salaries - Non-Faculty				662,023		
	Operations And Maintenance				34,088		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$830,975</b>	<b>\$830,975</b>	<b>\$0</b>	<b>\$0</b>
121228-00000	Salaries - Faculty				67,500		
	Salaries - Non-Faculty				63,352		
	Operations And Maintenance				18,880		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,732</b>	<b>\$149,732</b>	<b>\$0</b>	<b>\$0</b>
121262-00000	Salaries - Non-Faculty				175,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$0</b>
121264-00000	Salaries - Non-Faculty				1,182,597		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,182,597</b>	<b>\$1,182,597</b>	<b>\$0</b>	<b>\$0</b>
121265-00000	Salaries - Non-Faculty				203,031		
	Operations And Maintenance				7,438		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,469</b>	<b>\$210,469</b>	<b>\$0</b>	<b>\$0</b>
121275-00000	Salaries - Non-Faculty				164,167		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$164,167</b>	<b>\$164,167</b>	<b>\$0</b>	<b>\$0</b>
121276-00000	Salaries - Non-Faculty				195,141		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$195,141</b>	<b>\$195,141</b>	<b>\$0</b>	<b>\$0</b>
121277-00000	Salaries - Faculty				64,000		
	Salaries - Non-Faculty				33,292		
	Operations And Maintenance				85		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,377</b>	<b>\$97,377</b>	<b>\$0</b>	<b>\$0</b>
121281-00000	Salaries - Non-Faculty				130,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,600</b>	<b>\$130,600</b>	<b>\$0</b>	<b>\$0</b>
121282-00000	Salaries - Non-Faculty				304,764		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$304,764</b>	<b>\$304,764</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121302-00000	Salaries - Non-Faculty				1,305,522		
	Operations And Maintenance				243,368		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,548,890</b>	<b>\$1,548,890</b>	<b>\$0</b>	<b>\$0</b>
121599-00000	Salaries - Faculty				1,800,000		
	Salaries - Non-Faculty				2,220,000		
	Operations And Maintenance				3,480,000		
	Equipment (Capitalized)				1,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000,000</b>	<b>\$9,000,000</b>	<b>\$0</b>	<b>\$0</b>
122000-00000	Salaries - Faculty				43,160		
	Salaries - Non-Faculty				84,559		
	Operations And Maintenance				142		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,861</b>	<b>\$127,861</b>	<b>\$0</b>	<b>\$0</b>
122002-00000	Salaries - Faculty				173,481		
	Salaries - Non-Faculty				60,552		
	Operations And Maintenance				39		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$234,072</b>	<b>\$234,072</b>	<b>\$0</b>	<b>\$0</b>
122006-00000	Salaries - Faculty				518,155		
	Salaries - Non-Faculty				503,159		
	Operations And Maintenance				4		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,021,318</b>	<b>\$1,021,318</b>	<b>\$0</b>	<b>\$0</b>
122008-00000	Salaries - Faculty				322,480		
	Operations And Maintenance				46,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$369,390</b>	<b>\$369,390</b>	<b>\$0</b>	<b>\$0</b>
122239-00000	Salaries - Faculty				55,597		
	Salaries - Non-Faculty				213,363		
	Operations And Maintenance				51,418		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$320,378</b>	<b>\$320,378</b>	<b>\$0</b>	<b>\$0</b>
122240-00000	Salaries - Faculty				32,699		
	Salaries - Non-Faculty				112,271		
	Operations And Maintenance				13,917		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$158,887</b>	<b>\$158,887</b>	<b>\$0</b>	<b>\$0</b>
122241-00000	Salaries - Non-Faculty				80,000		
	Operations And Maintenance				9,306		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,306</b>	<b>\$89,306</b>	<b>\$0</b>	<b>\$0</b>
122500-00000	Salaries - Non-Faculty				61,858		
	Operations And Maintenance				110,243		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,101</b>	<b>\$172,101</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122501-00000	Salaries - Non-Faculty				769,659		
	Operations And Maintenance				213,357		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$983,016</b>	<b>\$983,016</b>	<b>\$0</b>	<b>\$0</b>
122502-00000	Salaries - Non-Faculty				145,457		
	Operations And Maintenance				16,234		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$161,691</b>	<b>\$161,691</b>	<b>\$0</b>	<b>\$0</b>
122510-00000	Salaries - Non-Faculty				303,334		
	Operations And Maintenance				4,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,694</b>	<b>\$307,694</b>	<b>\$0</b>	<b>\$0</b>
123000-00000	Salaries - Faculty				32,134		
	Salaries - Non-Faculty				339,833		
	Wages				5,000		
	Operations And Maintenance				263,334		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,301</b>	<b>\$640,301</b>	<b>\$0</b>	<b>\$0</b>
123002-00000	Salaries - Faculty				180,701		
	Salaries - Non-Faculty				414,705		
	Operations And Maintenance				149,720		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$745,126</b>	<b>\$745,126</b>	<b>\$0</b>	<b>\$0</b>
123004-00000	Salaries - Faculty				93,596		
	Salaries - Non-Faculty				294,093		
	Operations And Maintenance				175,233		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$562,922</b>	<b>\$562,922</b>	<b>\$0</b>	<b>\$0</b>
123006-00000	Salaries - Faculty				65,834		
	Salaries - Non-Faculty				502,753		
	Operations And Maintenance				104,325		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$672,912</b>	<b>\$672,912</b>	<b>\$0</b>	<b>\$0</b>
123007-00000	Salaries - Faculty				45,261		
	Salaries - Non-Faculty				108,257		
	Operations And Maintenance				56,684		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210,202</b>	<b>\$210,202</b>	<b>\$0</b>	<b>\$0</b>
123008-00000	Salaries - Faculty				100,714		
	Salaries - Non-Faculty				195,844		
	Operations And Maintenance				68,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,724</b>	<b>\$364,724</b>	<b>\$0</b>	<b>\$0</b>
123010-00000	Salaries - Non-Faculty				158,530		
	Operations And Maintenance				280,523		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$439,053</b>	<b>\$439,053</b>	<b>\$0</b>	<b>\$0</b>

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123012-00000	Salaries - Faculty				78,789		
	Salaries - Non-Faculty				749,002		
	Wages				35,000		
	Operations And Maintenance				523,625		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,386,416</b>	<b>\$1,386,416</b>	<b>\$0</b>	<b>\$0</b>
123014-00000	Salaries - Non-Faculty				241,737		
	Operations And Maintenance				8,715		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,452</b>	<b>\$250,452</b>	<b>\$0</b>	<b>\$0</b>
123015-00000	Salaries - Faculty				135,000		
	Salaries - Non-Faculty				455,755		
	Operations And Maintenance				71,780		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$662,535</b>	<b>\$662,535</b>	<b>\$0</b>	<b>\$0</b>
123017-00000	Operations And Maintenance				57,190		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,190</b>	<b>\$57,190</b>	<b>\$0</b>	<b>\$0</b>
123018-00000	Salaries - Faculty				2,533		
	Salaries - Non-Faculty				381,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$384,333</b>	<b>\$384,333</b>	<b>\$0</b>	<b>\$0</b>
123020-00000	Salaries - Non-Faculty				368,111		
	Operations And Maintenance				88,322		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$456,433</b>	<b>\$456,433</b>	<b>\$0</b>	<b>\$0</b>
123022-00000	Salaries - Faculty				69,995		
	Salaries - Non-Faculty				209,984		
	Operations And Maintenance				49,458		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$329,437</b>	<b>\$329,437</b>	<b>\$0</b>	<b>\$0</b>
123024-00000	Salaries - Faculty				10,100		
	Salaries - Non-Faculty				294,973		
	Operations And Maintenance				207,863		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,936</b>	<b>\$512,936</b>	<b>\$0</b>	<b>\$0</b>
123026-00000	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				377,017		
	Wages				10,000		
	Operations And Maintenance				495,208		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$962,225</b>	<b>\$962,225</b>	<b>\$0</b>	<b>\$0</b>
123801-00000	Salaries - Non-Faculty				19,580		
	Wages				4,000		
	Operations And Maintenance				68,214		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,794</b>	<b>\$91,794</b>	<b>\$0</b>	<b>\$0</b>

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123803-00000	Salaries - Non-Faculty				58,044		
	Operations And Maintenance				44,895		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,939</b>	<b>\$102,939</b>	<b>\$0</b>	<b>\$0</b>
124100-00000	Salaries - Faculty				26,650		
	Wages				7,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,520</b>	<b>\$34,520</b>	<b>\$0</b>	<b>\$0</b>
124182-00000	Salaries - Non-Faculty				1,095,000		
	Wages				130,000		
	Operations And Maintenance				1,144,000		
	Equipment (Capitalized)				31,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400,000</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$0</b>
124401-00000	Salaries - Non-Faculty				16,600		
	Operations And Maintenance				26,463		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,063</b>	<b>\$43,063</b>	<b>\$0</b>	<b>\$0</b>
124410-00000	Operations And Maintenance				455,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$455,712</b>	<b>\$455,712</b>	<b>\$0</b>	<b>\$0</b>
124500-00000	Salaries - Non-Faculty				148,533		
	Operations And Maintenance				216,337		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,870</b>	<b>\$364,870</b>	<b>\$0</b>	<b>\$0</b>
124501-00000	Salaries - Non-Faculty				76,170		
	Wages				5,000		
	Operations And Maintenance				203,906		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,076</b>	<b>\$285,076</b>	<b>\$0</b>	<b>\$0</b>
124502-00000	Salaries - Non-Faculty				79,146		
	Operations And Maintenance				115,188		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$194,334</b>	<b>\$194,334</b>	<b>\$0</b>	<b>\$0</b>
124503-00000	Salaries - Non-Faculty				68,065		
	Operations And Maintenance				137,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$205,794</b>	<b>\$205,794</b>	<b>\$0</b>	<b>\$0</b>
124504-00000	Salaries - Non-Faculty				83,146		
	Wages				9,000		
	Operations And Maintenance				176,049		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,195</b>	<b>\$268,195</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124505-00000	Salaries - Non-Faculty				160,403		
	Wages				20,000		
	Operations And Maintenance				20,359		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,762</b>	<b>\$200,762</b>	<b>\$0</b>	<b>\$0</b>
124506-00000	Salaries - Non-Faculty				52,697		
	Operations And Maintenance				65,326		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,023</b>	<b>\$118,023</b>	<b>\$0</b>	<b>\$0</b>
124507-00000	Salaries - Non-Faculty				189,577		
	Wages				10,000		
	Operations And Maintenance				137,559		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$337,136</b>	<b>\$337,136</b>	<b>\$0</b>	<b>\$0</b>
124508-00000	Salaries - Non-Faculty				53,830		
	Operations And Maintenance				15,774		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,604</b>	<b>\$69,604</b>	<b>\$0</b>	<b>\$0</b>
124509-00000	Salaries - Non-Faculty				106,972		
	Operations And Maintenance				37,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,644</b>	<b>\$144,644</b>	<b>\$0</b>	<b>\$0</b>
124510-00000	Salaries - Non-Faculty				20,332		
	Operations And Maintenance				81,121		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,453</b>	<b>\$101,453</b>	<b>\$0</b>	<b>\$0</b>
124511-00000	Salaries - Non-Faculty				81,254		
	Operations And Maintenance				28,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$109,754</b>	<b>\$109,754</b>	<b>\$0</b>	<b>\$0</b>
124512-00000	Salaries - Non-Faculty				12,211		
	Operations And Maintenance				85,704		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,915</b>	<b>\$97,915</b>	<b>\$0</b>	<b>\$0</b>
124513-00000	Salaries - Non-Faculty				68,675		
	Operations And Maintenance				88,754		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$157,429</b>	<b>\$157,429</b>	<b>\$0</b>	<b>\$0</b>
124514-00000	Salaries - Non-Faculty				134,871		
	Operations And Maintenance				302,288		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$437,159</b>	<b>\$437,159</b>	<b>\$0</b>	<b>\$0</b>
124515-00000	Operations And Maintenance				29,296		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,296</b>	<b>\$29,296</b>	<b>\$0</b>	<b>\$0</b>



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124516-00000	Salaries - Non-Faculty				27,405		
	Operations And Maintenance				18,006		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,411</b>	<b>\$45,411</b>	<b>\$0</b>	<b>\$0</b>
124539-00000	Salaries - Non-Faculty				5,686		
	Operations And Maintenance				4,314		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
124730-00000	Salaries - Non-Faculty				406,544		
	Operations And Maintenance				55,216		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,760</b>	<b>\$461,760</b>	<b>\$0</b>	<b>\$0</b>
126100-00000	Operations And Maintenance				1,872,827		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,872,827</b>	<b>\$1,872,827</b>	<b>\$0</b>	<b>\$0</b>
126101-00000	Salaries - Faculty				301,614		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,614</b>	<b>\$301,614</b>	<b>\$0</b>	<b>\$0</b>
126103-00000	Salaries - Faculty				121,187		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,187</b>	<b>\$121,187</b>	<b>\$0</b>	<b>\$0</b>
126104-00000	Salaries - Faculty				186,707		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,707</b>	<b>\$186,707</b>	<b>\$0</b>	<b>\$0</b>
126105-00000	Salaries - Faculty				114,052		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,052</b>	<b>\$114,052</b>	<b>\$0</b>	<b>\$0</b>
126106-00000	Salaries - Faculty				244,058		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,058</b>	<b>\$244,058</b>	<b>\$0</b>	<b>\$0</b>
126108-00000	Salaries - Faculty				114,644		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,644</b>	<b>\$114,644</b>	<b>\$0</b>	<b>\$0</b>
126110-00000	Salaries - Faculty				150,745		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,745</b>	<b>\$150,745</b>	<b>\$0</b>	<b>\$0</b>
126111-00000	Salaries - Faculty				61,903		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,903</b>	<b>\$61,903</b>	<b>\$0</b>	<b>\$0</b>
126112-00000	Salaries - Faculty				18,964		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,964</b>	<b>\$18,964</b>	<b>\$0</b>	<b>\$0</b>
126113-00000	Salaries - Faculty				236,483		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,483</b>	<b>\$236,483</b>	<b>\$0</b>	<b>\$0</b>
126116-00000	Salaries - Faculty				50,501		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,501</b>	<b>\$50,501</b>	<b>\$0</b>	<b>\$0</b>

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126117-00000	Salaries - Faculty				16,982		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,982</b>	<b>\$16,982</b>	<b>\$0</b>	<b>\$0</b>
126118-00000	Salaries - Faculty				9,278		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,278</b>	<b>\$9,278</b>	<b>\$0</b>	<b>\$0</b>
126119-00000	Salaries - Faculty				273,796		
	Salaries - Non-Faculty				134,260		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$408,056</b>	<b>\$408,056</b>	<b>\$0</b>	<b>\$0</b>
126120-00000	Salaries - Faculty				211,215		
	Salaries - Non-Faculty				96,425		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$307,640</b>	<b>\$307,640</b>	<b>\$0</b>	<b>\$0</b>
126121-00000	Salaries - Faculty				79,491		
	Salaries - Non-Faculty				56,439		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,930</b>	<b>\$135,930</b>	<b>\$0</b>	<b>\$0</b>
126122-00000	Salaries - Faculty				33,945		
	Salaries - Non-Faculty				51,701		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,646</b>	<b>\$85,646</b>	<b>\$0</b>	<b>\$0</b>
126123-00000	Salaries - Faculty				144,195		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,195</b>	<b>\$144,195</b>	<b>\$0</b>	<b>\$0</b>
126124-00000	Salaries - Faculty				95,569		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,569</b>	<b>\$95,569</b>	<b>\$0</b>	<b>\$0</b>
126125-00000	Salaries - Faculty				320,509		
	Salaries - Non-Faculty				157,842		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$478,351</b>	<b>\$478,351</b>	<b>\$0</b>	<b>\$0</b>
126126-00000	Salaries - Faculty				231,536		
	Salaries - Non-Faculty				162,682		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$394,218</b>	<b>\$394,218</b>	<b>\$0</b>	<b>\$0</b>
126127-00000	Salaries - Faculty				126,990		
	Salaries - Non-Faculty				33,416		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,406</b>	<b>\$160,406</b>	<b>\$0</b>	<b>\$0</b>
126128-00000	Salaries - Faculty				48,212		
	Salaries - Non-Faculty				27,847		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,059</b>	<b>\$76,059</b>	<b>\$0</b>	<b>\$0</b>

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126129-00000	Salaries - Faculty				185,070		
	Salaries - Non-Faculty				82,398		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$267,468</b>	<b>\$267,468</b>	<b>\$0</b>	<b>\$0</b>
126130-00000	Salaries - Faculty				93,432		
	Salaries - Non-Faculty				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,432</b>	<b>\$143,432</b>	<b>\$0</b>	<b>\$0</b>
126131-00000	Salaries - Faculty				176,525		
	Salaries - Non-Faculty				60,013		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$236,538</b>	<b>\$236,538</b>	<b>\$0</b>	<b>\$0</b>
126132-00000	Salaries - Faculty				242,636		
	Salaries - Non-Faculty				101,613		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,249</b>	<b>\$344,249</b>	<b>\$0</b>	<b>\$0</b>
126133-00000	Salaries - Faculty				275,108		
	Salaries - Non-Faculty				92,405		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,513</b>	<b>\$367,513</b>	<b>\$0</b>	<b>\$0</b>
126139-00000	Salaries - Faculty				148,219		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,219</b>	<b>\$148,219</b>	<b>\$0</b>	<b>\$0</b>
126140-00000	Salaries - Faculty				12,448		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,448</b>	<b>\$12,448</b>	<b>\$0</b>	<b>\$0</b>
126141-00000	Salaries - Faculty				15,288		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,288</b>	<b>\$15,288</b>	<b>\$0</b>	<b>\$0</b>
128400	Salaries - Faculty				141,371		
	Salaries - Non-Faculty				161,511		
	Benefits				1,286,420		
	Operations And Maintenance				1,417,591		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,006,893</b>	<b>\$3,006,893</b>	<b>\$0</b>	<b>\$0</b>
128401-00000	Salaries - Faculty				180,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,500</b>	<b>\$180,500</b>	<b>\$0</b>	<b>\$0</b>
128403-00000	Salaries - Faculty				43,709		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,709</b>	<b>\$43,709</b>	<b>\$0</b>	<b>\$0</b>
128404-00000	Salaries - Faculty				146,895		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$146,895</b>	<b>\$146,895</b>	<b>\$0</b>	<b>\$0</b>
128405-00000	Salaries - Faculty				114,052		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,052</b>	<b>\$114,052</b>	<b>\$0</b>	<b>\$0</b>

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128406-00000	Salaries - Faculty				215,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,998</b>	<b>\$215,998</b>	<b>\$0</b>	<b>\$0</b>
128408-00000	Salaries - Faculty				71,225		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,225</b>	<b>\$71,225</b>	<b>\$0</b>	<b>\$0</b>
128410-00000	Salaries - Faculty				134,604		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,604</b>	<b>\$134,604</b>	<b>\$0</b>	<b>\$0</b>
128411-00000	Salaries - Faculty				57,778		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,778</b>	<b>\$57,778</b>	<b>\$0</b>	<b>\$0</b>
128413-00000	Salaries - Faculty				209,524		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$209,524</b>	<b>\$209,524</b>	<b>\$0</b>	<b>\$0</b>
128416-00000	Salaries - Faculty				50,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,500</b>	<b>\$50,500</b>	<b>\$0</b>	<b>\$0</b>
128417-00000	Salaries - Faculty				17,009		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,009</b>	<b>\$17,009</b>	<b>\$0</b>	<b>\$0</b>
128418-00000	Salaries - Faculty				9,278		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,278</b>	<b>\$9,278</b>	<b>\$0</b>	<b>\$0</b>
128419-00000	Salaries - Faculty				228,353		
	Salaries - Non-Faculty				93,457		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$321,810</b>	<b>\$321,810</b>	<b>\$0</b>	<b>\$0</b>
128420-00000	Salaries - Faculty				115,789		
	Salaries - Non-Faculty				87,032		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,821</b>	<b>\$202,821</b>	<b>\$0</b>	<b>\$0</b>
128421-00000	Salaries - Faculty				79,491		
	Salaries - Non-Faculty				56,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,932</b>	<b>\$135,932</b>	<b>\$0</b>	<b>\$0</b>
128422-00000	Salaries - Faculty				33,945		
	Salaries - Non-Faculty				51,701		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,646</b>	<b>\$85,646</b>	<b>\$0</b>	<b>\$0</b>
128423-00000	Salaries - Faculty				71,008		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,008</b>	<b>\$71,008</b>	<b>\$0</b>	<b>\$0</b>
128424-00000	Salaries - Faculty				95,570		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$95,570</b>	<b>\$95,570</b>	<b>\$0</b>	<b>\$0</b>

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128425-00000	Salaries - Faculty				306,106		
	Salaries - Non-Faculty				157,842		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,948</b>	<b>\$463,948</b>	<b>\$0</b>	<b>\$0</b>
128426-00000	Salaries - Faculty				169,762		
	Salaries - Non-Faculty				77,286		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$247,048</b>	<b>\$247,048</b>	<b>\$0</b>	<b>\$0</b>
128427-00000	Salaries - Faculty				126,990		
	Salaries - Non-Faculty				33,416		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,406</b>	<b>\$160,406</b>	<b>\$0</b>	<b>\$0</b>
128428-00000	Salaries - Faculty				48,212		
	Salaries - Non-Faculty				27,847		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,059</b>	<b>\$76,059</b>	<b>\$0</b>	<b>\$0</b>
128429-00000	Salaries - Faculty				89,503		
	Salaries - Non-Faculty				82,398		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,901</b>	<b>\$171,901</b>	<b>\$0</b>	<b>\$0</b>
128430-00000	Salaries - Faculty				93,432		
	Salaries - Non-Faculty				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$143,432</b>	<b>\$143,432</b>	<b>\$0</b>	<b>\$0</b>
128431-00000	Salaries - Faculty				139,761		
	Salaries - Non-Faculty				14,573		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,334</b>	<b>\$154,334</b>	<b>\$0</b>	<b>\$0</b>
128432-00000	Salaries - Faculty				242,656		
	Salaries - Non-Faculty				101,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$344,275</b>	<b>\$344,275</b>	<b>\$0</b>	<b>\$0</b>
128433-00000	Salaries - Faculty				275,108		
	Salaries - Non-Faculty				92,405		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$367,513</b>	<b>\$367,513</b>	<b>\$0</b>	<b>\$0</b>
128439-00000	Salaries - Faculty				139,696		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,696</b>	<b>\$139,696</b>	<b>\$0</b>	<b>\$0</b>
128440-00000	Salaries - Faculty				12,448		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,448</b>	<b>\$12,448</b>	<b>\$0</b>	<b>\$0</b>
128441-00000	Salaries - Faculty				15,288		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,288</b>	<b>\$15,288</b>	<b>\$0</b>	<b>\$0</b>

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128500	Salaries - Faculty				28,318		
	Salaries - Non-Faculty				41,143		
	Benefits				274,223		
	Operations And Maintenance				519,514		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$863,198</b>	<b>\$863,198</b>	<b>\$0</b>	<b>\$0</b>
128501-00000	Salaries - Faculty				112,137		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,137</b>	<b>\$112,137</b>	<b>\$0</b>	<b>\$0</b>
128503-00000	Salaries - Faculty				71,502		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,502</b>	<b>\$71,502</b>	<b>\$0</b>	<b>\$0</b>
128504-00000	Salaries - Faculty				36,922		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,922</b>	<b>\$36,922</b>	<b>\$0</b>	<b>\$0</b>
128506-00000	Salaries - Faculty				8,935		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,935</b>	<b>\$8,935</b>	<b>\$0</b>	<b>\$0</b>
128508-00000	Salaries - Faculty				40,596		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,596</b>	<b>\$40,596</b>	<b>\$0</b>	<b>\$0</b>
128510-00000	Salaries - Faculty				14,899		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,899</b>	<b>\$14,899</b>	<b>\$0</b>	<b>\$0</b>
128511-00000	Salaries - Faculty				3,808		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,808</b>	<b>\$3,808</b>	<b>\$0</b>	<b>\$0</b>
128512-00000	Salaries - Faculty				17,511		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,511</b>	<b>\$17,511</b>	<b>\$0</b>	<b>\$0</b>
128513-00000	Salaries - Faculty				25,158		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,158</b>	<b>\$25,158</b>	<b>\$0</b>	<b>\$0</b>
128519-00000	Salaries - Faculty				41,957		
	Salaries - Non-Faculty				37,675		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,632</b>	<b>\$79,632</b>	<b>\$0</b>	<b>\$0</b>
128520-00000	Salaries - Faculty				88,086		
	Salaries - Non-Faculty				8,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,758</b>	<b>\$96,758</b>	<b>\$0</b>	<b>\$0</b>
128523-00000	Salaries - Faculty				67,548		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,548</b>	<b>\$67,548</b>	<b>\$0</b>	<b>\$0</b>
128525-00000	Salaries - Faculty				13,299		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,299</b>	<b>\$13,299</b>	<b>\$0</b>	<b>\$0</b>

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128526-00000	Salaries - Faculty				57,022		
	Salaries - Non-Faculty				78,827		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,849</b>	<b>\$135,849</b>	<b>\$0</b>	<b>\$0</b>
128529-00000	Salaries - Faculty				88,451		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,451</b>	<b>\$88,451</b>	<b>\$0</b>	<b>\$0</b>
128531-00000	Salaries - Faculty				33,936		
	Salaries - Non-Faculty				41,945		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,881</b>	<b>\$75,881</b>	<b>\$0</b>	<b>\$0</b>
128800-00000	Salaries - Faculty				1,076		
	Salaries - Non-Faculty				1,000		
	Benefits				67,100		
	Operations And Maintenance				1,807		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,983</b>	<b>\$70,983</b>	<b>\$0</b>	<b>\$0</b>
128806-00000	Salaries - Faculty				18,366		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,366</b>	<b>\$18,366</b>	<b>\$0</b>	<b>\$0</b>
128836-00000	Salaries - Non-Faculty				375,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
128839-00000	Salaries - Faculty				8,528		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,528</b>	<b>\$8,528</b>	<b>\$0</b>	<b>\$0</b>
129000-00000	Salaries - Non-Faculty				140,690		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,690</b>	<b>\$140,690</b>	<b>\$0</b>	<b>\$0</b>
129001-00000	Salaries - Non-Faculty				41,594		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,594</b>	<b>\$41,594</b>	<b>\$0</b>	<b>\$0</b>
129003-00000	Benefits				180,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>
129005-00000	Benefits				7,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,650</b>	<b>\$7,650</b>	<b>\$0</b>	<b>\$0</b>
129006-00000	Benefits				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,000</b>	<b>\$9,000</b>	<b>\$0</b>	<b>\$0</b>
129007-00000	Salaries - Non-Faculty				86,640		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,640</b>	<b>\$86,640</b>	<b>\$0</b>	<b>\$0</b>
129009-00000	Benefits				188,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,000</b>	<b>\$188,000</b>	<b>\$0</b>	<b>\$0</b>

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129010-00000	Benefits				355,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,000</b>	<b>\$355,000</b>	<b>\$0</b>	<b>\$0</b>
129011-00000	Salaries - Non-Faculty				2,561,804		
	Operations And Maintenance				1,319,622		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,881,426</b>	<b>\$3,881,426</b>	<b>\$0</b>	<b>\$0</b>
129012-00000	Salaries - Non-Faculty				167,168		
	Operations And Maintenance				71,011		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$238,179</b>	<b>\$238,179</b>	<b>\$0</b>	<b>\$0</b>
129015-00000	Salaries - Non-Faculty				678,494		
	Operations And Maintenance				232,857		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$911,351</b>	<b>\$911,351</b>	<b>\$0</b>	<b>\$0</b>
129016-00000	Benefits				52,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,000</b>	<b>\$52,000</b>	<b>\$0</b>	<b>\$0</b>
129018-00000	Benefits				2,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>
129019-00000	Benefits				2,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,400</b>	<b>\$2,400</b>	<b>\$0</b>	<b>\$0</b>
129020-00000	Benefits				23,440		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,440</b>	<b>\$23,440</b>	<b>\$0</b>	<b>\$0</b>
129022-00000	Salaries - Non-Faculty				65,796		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,796</b>	<b>\$65,796</b>	<b>\$0</b>	<b>\$0</b>
129023-00000	Salaries - Non-Faculty				20,913		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,913</b>	<b>\$20,913</b>	<b>\$0</b>	<b>\$0</b>
129024-00000	Benefits				97,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,000</b>	<b>\$97,000</b>	<b>\$0</b>	<b>\$0</b>
129025-00000	Benefits				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
131012-00000							
	<b>Account Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131017-00000	Sales And Services		50,000				
	Wages				20,000		
	Benefits				3,500		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$30,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$43,500</b>	<b>\$36,500</b>	<b>\$36,500</b>
131240-00000	Sales And Services		44,000				
	Operations And Maintenance				21,000		
	<b>Account Total</b>	<b>\$80,000</b>	<b>\$44,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$103,000</b>	<b>\$103,000</b>
132002-00000	Salaries - Non-Faculty				20,000		
	Benefits				4,000		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$101,000</b>	<b>\$101,000</b>
132004-00000	Operations And Maintenance				10,000		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
132008-00000	Sales And Services		190,000				
	Wages				500		
	Benefits				50		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$20,550</b>	<b>\$369,450</b>	<b>\$369,450</b>
132009-00000	Sales And Services		1,000				
	Wages				3,000		
	Benefits				300		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$30,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$13,300</b>	<b>\$17,700</b>	<b>\$17,700</b>
132010-00000							
	<b>Account Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132011-00000	Sales And Services		5,000				
	Investment Income		2,500				
	Salaries - Non-Faculty				55,000		
	Wages				6,000		
	Benefits				14,000		
	Utilities				8,000		
	Operations And Maintenance				40,000		
<b>Account Total</b>		<b>\$450,000</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$123,000</b>	<b>\$334,500</b>	<b>\$334,500</b>
132012-00000	Sales And Services		190,000				
	Wages				3,900		
	Benefits				390		
	Utilities				20,000		
	Operations And Maintenance				40,000		
	Equipment (Capitalized)				50,000		
<b>Account Total</b>		<b>\$180,000</b>	<b>\$190,000</b>	<b>\$0</b>	<b>\$114,290</b>	<b>\$255,710</b>	<b>\$255,710</b>
132015-00000	Sales And Services		50,000				
	Utilities				3,000		
	Operations And Maintenance				35,000		
<b>Account Total</b>		<b>\$85,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$97,000</b>	<b>\$97,000</b>
132017-00000	Sales And Services		1,000				
	Wages				1,000		
	Benefits				100		
	Operations And Maintenance				8,000		
<b>Account Total</b>		<b>\$25,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$9,100</b>	<b>\$16,900</b>	<b>\$16,900</b>
132019-00000	Sales And Services		15,000				
	Operations And Maintenance				5,000		
<b>Account Total</b>		<b>\$20,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$30,000</b>	<b>\$30,000</b>
132022-00000	Sales And Services		15,000				
	Operations And Maintenance				5,000		
<b>Account Total</b>		<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$10,000</b>

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132024-00000	Sales And Services		40,000				
	Wages				2,000		
	Benefits				200		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$585,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$12,200</b>	<b>\$612,800</b>	<b>\$612,800</b>
133003-00000	Operations And Maintenance				500		
	<b>Account Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
140001-00000	Operations And Maintenance				288,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,750</b>	<b>\$288,750</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		64,051,456				
	State Approp - Benefits Pd By St		14,651,328				
	Federal Appropriations		9,692,061				
	Contracts And Grants		288,750				
	Sales And Services		6,716,000				
	Investment Income		2,500				
Expense	Salaries - Faculty				15,293,384		
	Salaries - Non-Faculty				32,161,962		
	Wages				872,270		
	Benefits				17,568,201		
	Utilities				4,881,000		
	Operations And Maintenance				22,845,218		
	Equipment (Capitalized)				1,631,000		
	<b>Grand Total</b>	<b>\$1,917,000</b>	<b>\$95,402,095</b>	<b>\$0</b>	<b>\$95,253,035</b>	<b>\$149,060</b>	<b>\$2,066,060</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210000-00000	Investment Income		4,400,000				
	<b>Account Total</b>	<b>\$750,000</b>	<b>\$4,400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,150,000</b>	<b>\$5,150,000</b>
291051	Gifts		500,000				
	Sales And Services		2,975,000				
	Salaries - Non-Faculty				2,300,000		
	Wages				1,750,000		
	Benefits				1,250,000		
	Operations And Maintenance				3,925,000		
	<b>Account Total</b>	<b>\$12,000,000</b>	<b>\$3,475,000</b>	<b>\$0</b>	<b>\$9,225,000</b>	<b>\$6,250,000</b>	<b>\$6,250,000</b>
291052	Salaries - Faculty				550,000		
	Salaries - Non-Faculty				1,695,000		
	Wages				345,000		
	Benefits				600,000		
	Utilities				50,000		
	Operations And Maintenance				5,500,000		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$11,196,680</b>	<b>\$8,840,000</b>	<b>\$3,556,680</b>	<b>\$3,556,680</b>
292070	Investment Income		650,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$650,000</b>
292072	Contracts And Grants		16,500,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,500,000</b>	<b>(\$16,500,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
292100	Wages				3,800		
	Benefits				360		
	Scholarships				5,000		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$127,000</b>	<b>\$19,160</b>	<b>\$607,840</b>	<b>\$607,840</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292101	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				25,000		
	Wages				7,000		
	Benefits				12,000		
	Utilities				300		
	Scholarships				15,000		
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				20,000		
<b>Account Total</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$32,500</b>	<b>\$124,300</b>	<b>\$58,200</b>	<b>\$58,200</b>
292102	Salaries - Non-Faculty				10,000		
	Benefits				2,600		
	Operations And Maintenance				75,000		
	Equipment (Capitalized)				25,000		
<b>Account Total</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$112,600</b>	<b>\$607,400</b>	<b>\$607,400</b>
292103	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				1,000		
	Benefits				3,500		
	Utilities				2,000		
	Scholarships				8,000		
	Operations And Maintenance				100,000		
<b>Account Total</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$129,500</b>	<b>\$405,500</b>	<b>\$405,500</b>
292104	Salaries - Non-Faculty				500,000		
	Wages				30,000		
	Benefits				115,000		
	Scholarships				15,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				200,000		
<b>Account Total</b>		<b>\$900,000</b>	<b>\$0</b>	<b>\$965,000</b>	<b>\$1,060,000</b>	<b>\$805,000</b>	<b>\$805,000</b>
292107	Salaries - Non-Faculty				5,000		
	Benefits				1,200		
	Operations And Maintenance				5,000		
<b>Account Total</b>		<b>\$450,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$11,200</b>	<b>\$498,800</b>	<b>\$498,800</b>
292108	Operations And Maintenance				10,000		
<b>Account Total</b>		<b>\$190,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$10,000</b>	<b>\$210,000</b>	<b>\$210,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292109	Salaries - Non-Faculty				250,000		
	Wages				45,000		
	Benefits				68,000		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$373,000</b>	<b>\$27,000</b>	<b>\$27,000</b>
292110	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$5,000</b>	<b>\$456,000</b>	<b>\$456,000</b>
292113	Salaries - Non-Faculty				25,000		
	Wages				45,000		
	Benefits				12,000		
	Scholarships				50,000		
	Operations And Maintenance				120,000		
	Equipment (Capitalized)				5,000		
	<b>Account Total</b>	<b>\$615,000</b>	<b>\$0</b>	<b>\$233,000</b>	<b>\$257,000</b>	<b>\$591,000</b>	<b>\$591,000</b>
292115	Salaries - Non-Faculty				175,000		
	Wages				10,000		
	Benefits				14,000		
	Scholarships				75,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$340,000</b>	<b>\$424,000</b>	<b>\$616,000</b>	<b>\$616,000</b>
292116	Salaries - Non-Faculty				5,000		
	Wages				23,000		
	Benefits				4,000		
	Scholarships				1,000		
	Operations And Maintenance				30,000		
	Equipment (Capitalized)				5,000		
	<b>Account Total</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$68,000</b>	<b>\$413,000</b>	<b>\$413,000</b>
292118	Wages				3,000		
	Benefits				300		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$93,000</b>	<b>\$13,300</b>	<b>\$479,700</b>	<b>\$479,700</b>
292120							
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$133,000</b>	<b>\$133,000</b>

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292121	Salaries - Faculty				17,000		
	Salaries - Non-Faculty				34,000		
	Wages				5,000		
	Benefits				14,000		
	Scholarships				10,000		
	Operations And Maintenance				80,000		
	Equipment (Capitalized)				2,000		
<b>Account Total</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$204,000</b>	<b>\$162,000</b>	<b>\$642,000</b>	<b>\$642,000</b>
292122	Salaries - Non-Faculty				3,000		
	Benefits				300		
	Operations And Maintenance				5,000		
<b>Account Total</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$8,300</b>	<b>\$253,700</b>	<b>\$253,700</b>
292124	Wages				5,000		
	Benefits				500		
	Operations And Maintenance				2,000		
<b>Account Total</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$7,500</b>	<b>\$26,000</b>	<b>\$26,000</b>
292126	Wages				6,000		
	Benefits				600		
	Operations And Maintenance				9,000		
<b>Account Total</b>		<b>\$65,000</b>	<b>\$0</b>	<b>\$7,400</b>	<b>\$15,600</b>	<b>\$56,800</b>	<b>\$56,800</b>
292127	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				200,000		
<b>Account Total</b>		<b>\$975,000</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$310,000</b>	<b>\$771,000</b>	<b>\$771,000</b>
292128	Scholarships				15,000		
	Operations And Maintenance				7,500		
<b>Account Total</b>		<b>\$185,000</b>	<b>\$0</b>	<b>\$21,000</b>	<b>\$22,500</b>	<b>\$183,500</b>	<b>\$183,500</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292129	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				40,000		
	Wages				5,000		
	Benefits				24,000		
	Scholarships				75,000		
	Operations And Maintenance				120,000		
<b>Account Total</b>		<b>\$1,250,000</b>	<b>\$0</b>	<b>\$322,000</b>	<b>\$339,000</b>	<b>\$1,233,000</b>	<b>\$1,233,000</b>
<b>292130</b>							
<b>Account Total</b>		<b>\$175,000</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$217,000</b>	<b>\$217,000</b>
292132	Salaries - Non-Faculty				145,000		
	Wages				50,000		
	Benefits				11,000		
	Scholarships				75,000		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				25,000		
<b>Account Total</b>		<b>\$1,000,000</b>	<b>\$0</b>	<b>\$270,000</b>	<b>\$556,000</b>	<b>\$714,000</b>	<b>\$714,000</b>
292133	Salaries - Faculty				22,000		
	Salaries - Non-Faculty				22,000		
	Wages				25,000		
	Benefits				12,000		
	Scholarships				50,000		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				5,000		
<b>Account Total</b>		<b>\$630,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$186,000</b>	<b>\$544,000</b>	<b>\$544,000</b>
292134	Wages				9,000		
	Benefits				900		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				5,000		
<b>Account Total</b>		<b>\$600,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$64,900</b>	<b>\$615,100</b>	<b>\$615,100</b>
292135	Scholarships				15,000		
	Operations And Maintenance				15,000		
<b>Account Total</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$17,400</b>	<b>\$30,000</b>	<b>\$137,400</b>	<b>\$137,400</b>



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292136	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$30,300</b>	<b>\$5,000</b>	<b>\$125,300</b>	<b>\$125,300</b>
292139	Salaries - Non-Faculty				58,500		
	Wages				8,000		
	Benefits				16,000		
	Scholarships				30,000		
	Operations And Maintenance				150,000		
	Equipment (Capitalized)				85,000		
	<b>Account Total</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$406,000</b>	<b>\$347,500</b>	<b>\$918,500</b>	<b>\$918,500</b>
292140	Salaries - Non-Faculty				20,000		
	Wages				4,000		
	Benefits				6,000		
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$271,000</b>	<b>\$130,000</b>	<b>\$441,000</b>	<b>\$441,000</b>
292142	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$1,000</b>	<b>\$54,000</b>	<b>\$54,000</b>
292143							
	<b>Account Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$36,000</b>	<b>\$0</b>	<b>\$436,000</b>	<b>\$436,000</b>
292145							
	<b>Account Total</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$14,700</b>	<b>\$0</b>	<b>\$44,700</b>	<b>\$44,700</b>
292146							
	<b>Account Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>
292147							
	<b>Account Total</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>
292148	Salaries - Non-Faculty				1,000		
	Wages				2,000		
	Benefits				500		
	Operations And Maintenance				28,000		
	<b>Account Total</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$106,000</b>	<b>\$31,500</b>	<b>\$474,500</b>	<b>\$474,500</b>

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292149	Salaries - Non-Faculty				30,000		
	Wages				7,500		
	Benefits				6,000		
	Scholarships				5,000		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$217,520</b>	<b>\$198,500</b>	<b>\$1,019,020</b>	<b>\$1,019,020</b>
292150	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$1,000</b>	<b>\$521,000</b>	<b>\$521,000</b>
292151							
	<b>Account Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>
292152	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$5,000</b>	<b>\$16,000</b>	<b>\$16,000</b>
293001	Salaries - Non-Faculty				15,000		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$45,000</b>	<b>\$45,000</b>
293002	Contracts And Grants		3,000				
	Sales And Services		20,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				15,000		
	Wages				2,000		
	Benefits				9,000		
	Scholarships				23,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$128,000</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$89,000</b>	<b>\$62,000</b>	<b>\$62,000</b>

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293003	Contracts And Grants		150,000				
	Sales And Services		50,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				70,000		
	Wages				15,000		
	Benefits				25,000		
	Scholarships				65,000		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				15,000		
	<b>Account Total</b>	<b>\$800,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$230,000</b>	<b>\$770,000</b>	<b>\$770,000</b>
293004	Contracts And Grants		200,000				
	Gifts		175,000				
	Sales And Services		3,200,000				
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				585,000		
	Wages				400,000		
	Benefits				350,000		
	Utilities				100,000		
	Scholarships				200,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$2,000,000</b>	<b>\$3,575,000</b>	<b>\$0</b>	<b>\$4,485,000</b>	<b>\$1,090,000</b>	<b>\$1,090,000</b>
293005	Contracts And Grants		20,000				
	Gifts		15,000				
	Sales And Services		115,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				23,000		
	Benefits				10,000		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$123,000</b>	<b>\$27,000</b>	<b>\$27,000</b>

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293006	Gifts		30,000				
	Sales And Services		725,000				
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				275,000		
	Wages				200,000		
	Benefits				130,000		
	Scholarships				50,000		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				25,000		
<b>Account Total</b>		<b>\$2,000,000</b>	<b>\$755,000</b>	<b>\$0</b>	<b>\$1,005,000</b>	<b>\$1,750,000</b>	<b>\$1,750,000</b>
293008	Gifts		30,000				
	Sales And Services		300,000				
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				30,000		
	Wages				25,000		
	Benefits				35,000		
	Utilities				1,000		
	Scholarships				28,000		
	Operations And Maintenance				108,000		
	Equipment (Capitalized)				40,000		
<b>Account Total</b>		<b>\$1,600,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$352,000</b>	<b>\$1,578,000</b>	<b>\$1,578,000</b>
293009	Contracts And Grants		125,000				
	Sales And Services		90,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				30,000		
	Wages				10,000		
	Benefits				14,000		
	Scholarships				20,000		
	Operations And Maintenance				40,000		
	Equipment (Capitalized)				10,000		
<b>Account Total</b>		<b>\$1,000,000</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$139,000</b>	<b>\$1,076,000</b>	<b>\$1,076,000</b>

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293010	Contracts And Grants		20,000				
	Gifts		23,000				
	Sales And Services		980,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				120,000		
	Wages				140,000		
	Benefits				63,000		
	Scholarships				50,000		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				10,000		
<b>Account Total</b>		<b>\$750,000</b>	<b>\$1,023,000</b>	<b>\$0</b>	<b>\$663,000</b>	<b>\$1,110,000</b>	<b>\$1,110,000</b>
293012	Contracts And Grants		50,000				
	Sales And Services		35,000				
	Wages				5,000		
	Benefits				1,000		
	Scholarships				5,000		
	Operations And Maintenance				30,000		
<b>Account Total</b>		<b>\$30,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$74,000</b>	<b>\$74,000</b>
293015	Contracts And Grants		125,000				
	Gifts		100,000				
	Sales And Services		500,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				500,000		
	Wages				50,000		
	Benefits				135,000		
	Scholarships				250,000		
	Operations And Maintenance				320,000		
	Equipment (Capitalized)				50,000		
<b>Account Total</b>		<b>\$3,000,000</b>	<b>\$725,000</b>	<b>\$0</b>	<b>\$1,310,000</b>	<b>\$2,415,000</b>	<b>\$2,415,000</b>
293016							
<b>Account Total</b>		<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>

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293017	Contracts And Grants		100,000				
	Sales And Services		340,000				
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				131,000		
	Wages				25,000		
	Benefits				70,000		
	Scholarships				25,000		
	Operations And Maintenance				175,000		
	Equipment (Capitalized)				10,000		
<b>Account Total</b>		<b>\$1,400,000</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$596,000</b>	<b>\$1,244,000</b>	<b>\$1,244,000</b>
293018	Contracts And Grants		100,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				33,000		
	Benefits				5,000		
	Scholarships				5,000		
	Operations And Maintenance				27,000		
<b>Account Total</b>		<b>\$50,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$75,000</b>
293021	Contracts And Grants		100,000				
	Sales And Services		700,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				105,000		
	Wages				13,000		
	Benefits				23,500		
	Scholarships				40,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				10,000		
<b>Account Total</b>		<b>\$1,700,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$406,500</b>	<b>\$2,093,500</b>	<b>\$2,093,500</b>
293022	Contracts And Grants		10,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				66,000		
	Wages				5,000		
	Benefits				20,000		
	Operations And Maintenance				56,000		
<b>Account Total</b>		<b>\$700,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$172,000</b>	<b>\$538,000</b>	<b>\$538,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293024	Contracts And Grants		6,000				
	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$80,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$78,000</b>	<b>\$78,000</b>
293028	Gifts		125,000				
	Sales And Services		500,000				
	Salaries - Faculty				138,000		
	Salaries - Non-Faculty				140,000		
	Wages				2,000		
	Benefits				69,000		
	Utilities				19,000		
	Operations And Maintenance				215,000		
	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$633,000</b>	<b>\$992,000</b>	<b>\$992,000</b>
293029	Sales And Services		425,000				
	Salaries - Non-Faculty				50,000		
	Wages				30,000		
	Benefits				20,000		
	Operations And Maintenance				65,000		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$300,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$550,000</b>	<b>\$550,000</b>
293030	Sales And Services		20,000				
	Wages				20,000		
	Benefits				5,000		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$300,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$245,000</b>	<b>\$245,000</b>
293051	Sales And Services		10,000				
	Investment Income		35,000				
	Salaries - Non-Faculty				15,000		
	Benefits				3,750		
	Scholarships				5,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$43,750</b>	<b>\$201,250</b>	<b>\$201,250</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293052	Contracts And Grants		15,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				15,000		
	Wages				5,000		
	Benefits				7,500		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$300,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$67,500</b>	<b>\$247,500</b>	<b>\$247,500</b>
293053	Sales And Services		375,000				
	Salaries - Non-Faculty				350,000		
	Wages				40,000		
	Benefits				85,000		
	Scholarships				5,000		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$300,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$145,000</b>	<b>\$145,000</b>
293056	Contracts And Grants		30,000				
	Sales And Services		250,000				
	Salaries - Non-Faculty				100,000		
	Wages				15,000		
	Benefits				30,000		
	Operations And Maintenance				26,000		
	<b>Account Total</b>	<b>\$400,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$171,000</b>	<b>\$509,000</b>	<b>\$509,000</b>
293074	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				15,000		
	Benefits				4,800		
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,800</b>	<b>\$70,200</b>	<b>\$70,200</b>
293081							
	<b>Account Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>
293086	Sales And Services		50,000				
	Salaries - Non-Faculty				50,000		
	Benefits				13,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$83,000</b>	<b>\$17,000</b>	<b>\$17,000</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293094	Contracts And Grants		5,000				
	Gifts		20,000				
	Sales And Services		115,000				
	Investment Income		33,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				75,000		
	Wages				15,000		
	Benefits				50,000		
	Utilities				2,500		
	Scholarships				38,000		
	Operations And Maintenance				80,000		
	Equipment (Capitalized)				5,000		
<b>Account Total</b>		<b>\$2,000,000</b>	<b>\$173,000</b>	<b>\$0</b>	<b>\$365,500</b>	<b>\$1,807,500</b>	<b>\$1,807,500</b>
293107	Sales And Services		1,000,000				
	Salaries - Non-Faculty				200,000		
	Wages				75,000		
	Benefits				69,000		
	Utilities				4,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				100,000		
<b>Account Total</b>		<b>\$1,500,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$948,000</b>	<b>\$1,552,000</b>	<b>\$1,552,000</b>
293108	Sales And Services		700,000				
	Salaries - Non-Faculty				185,000		
	Benefits				48,500		
	Operations And Maintenance				300,000		
<b>Account Total</b>		<b>\$150,000</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$533,500</b>	<b>\$316,500</b>	<b>\$316,500</b>
293109	Sales And Services		600,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				125,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				20,000		
<b>Account Total</b>		<b>\$0</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$345,000</b>	<b>\$255,000</b>	<b>\$255,000</b>

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294026	Sales And Services		325,000				
	Investment Income		300,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				74,000		
	Wages				75,000		
	Benefits				50,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				60,000		
<b>Account Total</b>		<b>\$1,600,000</b>	<b>\$625,000</b>	<b>\$0</b>	<b>\$499,000</b>	<b>\$1,726,000</b>	<b>\$1,726,000</b>
295033	Contracts And Grants		5,000				
	Gifts		85,000				
	Sales And Services		212,000				
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				50,000		
	Wages				15,000		
	Benefits				35,000		
	Operations And Maintenance				185,000		
	Equipment (Capitalized)				100,000		
<b>Account Total</b>		<b>\$2,200,000</b>	<b>\$302,000</b>	<b>\$0</b>	<b>\$460,000</b>	<b>\$2,042,000</b>	<b>\$2,042,000</b>
295034	Gifts		50,000				
	Sales And Services		400,000				
	Salaries - Faculty				51,000		
	Salaries - Non-Faculty				235,000		
	Wages				20,000		
	Benefits				75,000		
	Utilities				5,000		
	Scholarships				10,000		
	Operations And Maintenance				100,000		
	Equipment (Capitalized)				20,000		
<b>Account Total</b>		<b>\$1,000,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$516,000</b>	<b>\$934,000</b>	<b>\$934,000</b>

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295035	Contracts And Grants		30,000				
	Gifts		100,000				
	Sales And Services		25,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				15,000		
	Wages				7,000		
	Benefits				8,000		
	Utilities				1,000		
	Operations And Maintenance				70,000		
	Equipment (Capitalized)				20,000		
	<b>Account Total</b>	<b>\$800,000</b>	<b>\$155,000</b>	<b>\$0</b>	<b>\$131,000</b>	<b>\$824,000</b>	<b>\$824,000</b>
295036	Contracts And Grants		10,000				
	Gifts		50,000				
	Sales And Services		200,000				
	Salaries - Non-Faculty				15,000		
	Wages				25,000		
	Benefits				10,000		
	Scholarships				1,000		
	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$500,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$131,000</b>	<b>\$629,000</b>	<b>\$629,000</b>
295037	Sales And Services		30,000				
	Salaries - Non-Faculty				10,000		
	Wages				13,000		
	Benefits				6,000		
	Scholarships				2,500		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$600,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$51,500</b>	<b>\$578,500</b>	<b>\$578,500</b>
295038	Contracts And Grants		50,000				
	Gifts		30,000				
	Sales And Services		600,000				
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				35,000		
	Wages				100,000		
	Benefits				40,000		
	Utilities				10,000		
	Operations And Maintenance				275,000		
	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$2,400,000</b>	<b>\$680,000</b>	<b>\$0</b>	<b>\$525,000</b>	<b>\$2,555,000</b>	<b>\$2,555,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295039	Sales And Services		1,500,000				
	Salaries - Non-Faculty				50,000		
	Wages				10,000		
	Benefits				15,000		
	Utilities				15,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				100,000		
<b>Account Total</b>		<b>\$1,000,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$690,000</b>	<b>\$1,810,000</b>	<b>\$1,810,000</b>
295040	Sales And Services		100,000				
	Investment Income		75,000				
	Salaries - Non-Faculty				30,000		
	Wages				5,000		
	Benefits				9,000		
	Utilities				15,000		
	Scholarships				3,000		
	Operations And Maintenance				240,000		
	Equipment (Capitalized)				150,000		
<b>Account Total</b>		<b>\$600,000</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$452,000</b>	<b>\$323,000</b>	<b>\$323,000</b>
295041	Gifts		100,000				
	Sales And Services		300,000				
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				2,500		
	Utilities				4,500		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				5,000		
<b>Account Total</b>		<b>\$250,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$322,000</b>	<b>\$328,000</b>	<b>\$328,000</b>
295042	Gifts		25,000				
	Sales And Services		20,000				
	Salaries - Non-Faculty				40,000		
	Wages				15,000		
	Benefits				14,000		
	Scholarships				10,000		
	Operations And Maintenance				80,000		
<b>Account Total</b>		<b>\$200,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$159,000</b>	<b>\$86,000</b>	<b>\$86,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295043	Sales And Services		800,000				
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				200,000		
	Wages				75,000		
	Benefits				58,000		
	Utilities				3,000		
	Scholarships				15,000		
	Operations And Maintenance				200,000		
	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$1,800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$588,000</b>	<b>\$2,012,000</b>	<b>\$2,012,000</b>
295044	Contracts And Grants		10,000				
	Sales And Services		15,000				
	Utilities				1,300		
	Scholarships				5,000		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				30,000		
	<b>Account Total</b>	<b>\$275,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$86,300</b>	<b>\$213,700</b>	<b>\$213,700</b>
295045	Gifts		6,500				
	Sales And Services		140,000				
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				1,000		
	Wages				2,000		
	Benefits				1,200		
	Utilities				1,000		
	Operations And Maintenance				50,000		
	Equipment (Capitalized)				5,000		
	<b>Account Total</b>	<b>\$700,000</b>	<b>\$146,500</b>	<b>\$0</b>	<b>\$62,200</b>	<b>\$784,300</b>	<b>\$784,300</b>
295046	Contracts And Grants		50,000				
	Sales And Services		200,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				15,000		
	Wages				3,000		
	Benefits				12,000		
	Utilities				3,000		
	Scholarships				10,000		
	Operations And Maintenance				68,000		
	Equipment (Capitalized)				5,000		
	<b>Account Total</b>	<b>\$600,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$146,000</b>	<b>\$704,000</b>	<b>\$704,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295048	Operations And Maintenance				1,000		
<b>Account Total</b>		<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$49,000</b>	<b>\$49,000</b>
295049	Sales And Services		60,000				
	Operations And Maintenance				50,000		
<b>Account Total</b>		<b>\$475,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$485,000</b>	<b>\$485,000</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		17,714,000				
	Gifts		1,464,500				
	Sales And Services		19,002,000				
	Investment Income		5,493,000				
Expense	Salaries - Faculty				2,087,000		
	Salaries - Non-Faculty				9,442,500		
	Wages				3,855,300		
	Benefits				3,806,510		
	Utilities				237,600		
	Scholarships				1,309,500		
	Operations And Maintenance				19,147,500		
	Equipment (Capitalized)				1,797,000		
<b>Grand Total</b>		<b>\$66,364,000</b>	<b>\$43,673,500</b>	<b>\$0</b>	<b>\$41,682,910</b>	<b>\$1,990,590</b>	<b>\$68,354,590</b>

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270024-00000	Sales And Services		1,000				
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$2,500</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$2,500</b>	<b>\$2,500</b>
270025-00000	Sales And Services		6,000				
	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$2,500</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$500</b>	<b>\$500</b>
270030	Sales And Services		150,000				
	Benefits				200,000		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
270060-00000	Sales And Services		450,000				
	Wages				425,000		
	Benefits				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
270070-00000	Sales And Services		100,000				
	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$90,000</b>	<b>\$90,000</b>
270080-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
270081-00000	Sales And Services		2,000				
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
270082-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
292069	Sales And Services		350,000				
	Operations And Maintenance				400,800		
	<b>Account Total</b>	<b>\$70,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$400,800</b>	<b>\$19,200</b>	<b>\$19,200</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
293027	Sales And Services		150,000				
	Wages				1,000		
	Benefits				300		
	Operations And Maintenance				117,500		
<b>Account Total</b>		<b>\$80,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$118,800</b>	<b>\$111,200</b>	<b>\$111,200</b>
293068	Sales And Services		800,000				
	Salaries - Non-Faculty				160,000		
	Benefits				45,000		
	Operations And Maintenance				552,000		
<b>Account Total</b>		<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$757,000</b>	<b>\$43,000</b>	<b>\$43,000</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		2,021,000				
Expense	Salaries - Non-Faculty				160,000		
	Wages				426,000		
	Benefits				270,300		
	Operations And Maintenance				1,153,300		
<b>Grand Total</b>		<b>\$255,000</b>	<b>\$2,021,000</b>	<b>\$0</b>	<b>\$2,009,600</b>	<b>\$11,400</b>	<b>\$266,400</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
691051	Investment Income		200,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				600,000		
	Wages				15,000		
	Benefits				185,000		
	Operations And Maintenance				800,000		
	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$5,000,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,725,000</b>	<b>\$3,475,000</b>	<b>\$3,475,000</b>
691052	Contracts And Grants		18,000,000				
	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				2,000,000		
	Benefits				375,000		
	Operations And Maintenance				10,025,000		
	Equipment (Capitalized)				4,100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$18,000,000</b>	<b>\$0</b>	<b>\$0</b>
691075	Salaries - Non-Faculty				50,000		
	Benefits				10,000		
	<b>Account Total</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$15,000</b>	<b>\$15,000</b>
693002	Contracts And Grants		1,000,000				
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				150,000		
	Benefits				450,000		
	Scholarships				77,000		
	Operations And Maintenance				800,000		
	<b>Account Total</b>	<b>\$4,536,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$3,227,000</b>	<b>\$2,309,000</b>	<b>\$2,309,000</b>
693003	Contracts And Grants		1,000,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				227,000		
	Wages				50,000		
	Benefits				76,000		
	Scholarships				30,000		
	Operations And Maintenance				70,000		
	Equipment (Capitalized)				75,000		
	<b>Account Total</b>	<b>\$829,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$628,000</b>	<b>\$1,201,000</b>	<b>\$1,201,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693004	Contracts And Grants		2,000,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				505,000		
	Wages				100,000		
	Benefits				200,000		
	Scholarships				100,000		
	Operations And Maintenance				800,000		
	<b>Account Total</b>	<b>\$5,203,000</b>	<b>\$2,000,000</b>	<b>\$0</b>	<b>\$1,805,000</b>	<b>\$5,398,000</b>	<b>\$5,398,000</b>
693005	Contracts And Grants		7,300,000				
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				3,050,000		
	Wages				75,000		
	Benefits				850,000		
	Scholarships				450,000		
	Operations And Maintenance				3,000,000		
	Equipment (Capitalized)				300,000		
	<b>Account Total</b>	<b>\$12,500,000</b>	<b>\$7,300,000</b>	<b>\$0</b>	<b>\$8,725,000</b>	<b>\$11,075,000</b>	<b>\$11,075,000</b>
693006	Contracts And Grants		2,900,000				
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				1,087,000		
	Wages				165,000		
	Benefits				365,000		
	Scholarships				75,000		
	Operations And Maintenance				750,000		
	Equipment (Capitalized)				34,000		
	<b>Account Total</b>	<b>\$5,624,000</b>	<b>\$2,900,000</b>	<b>\$0</b>	<b>\$2,826,000</b>	<b>\$5,698,000</b>	<b>\$5,698,000</b>
693008	Contracts And Grants		2,200,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				525,000		
	Wages				40,000		
	Benefits				160,000		
	Scholarships				25,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$5,005,000</b>	<b>\$2,200,000</b>	<b>\$0</b>	<b>\$1,900,000</b>	<b>\$5,305,000</b>	<b>\$5,305,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693009	Contracts And Grants		2,945,000				
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				800,000		
	Wages				80,000		
	Benefits				240,000		
	Scholarships				25,000		
	Operations And Maintenance				600,000		
	Equipment (Capitalized)				15,000		
<b>Account Total</b>		<b>\$3,800,000</b>	<b>\$2,945,000</b>	<b>\$0</b>	<b>\$1,860,000</b>	<b>\$4,885,000</b>	<b>\$4,885,000</b>
693010	Contracts And Grants		967,000				
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				110,000		
	Wages				35,000		
	Benefits				35,000		
	Scholarships				15,000		
	Operations And Maintenance				140,000		
	Equipment (Capitalized)				20,000		
<b>Account Total</b>		<b>\$1,108,000</b>	<b>\$967,000</b>	<b>\$0</b>	<b>\$380,000</b>	<b>\$1,695,000</b>	<b>\$1,695,000</b>
693012	Contracts And Grants		90,000				
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				5,000		
	Wages				5,000		
	Benefits				30,000		
	Scholarships				5,000		
	Operations And Maintenance				30,000		
<b>Account Total</b>		<b>\$39,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$49,000</b>	<b>\$49,000</b>
693015	Contracts And Grants		6,000,000				
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				1,250,000		
	Wages				100,000		
	Benefits				375,000		
	Scholarships				350,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				770,000		
<b>Account Total</b>		<b>\$10,700,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$5,595,000</b>	<b>\$11,105,000</b>	<b>\$11,105,000</b>
693016							
<b>Account Total</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693017	Contracts And Grants		6,500,000				
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				1,050,000		
	Wages				380,000		
	Benefits				395,000		
	Scholarships				85,000		
	Operations And Maintenance				2,500,000		
	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$6,900,000</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$5,185,000</b>	<b>\$8,215,000</b>	<b>\$8,215,000</b>
693018	Contracts And Grants		1,200,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				90,000		
	Wages				5,000		
	Benefits				25,000		
	Scholarships				5,000		
	Operations And Maintenance				400,000		
	<b>Account Total</b>	<b>\$786,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$540,000</b>	<b>\$1,446,000</b>	<b>\$1,446,000</b>
693021	Contracts And Grants		4,400,000				
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				700,000		
	Wages				70,000		
	Benefits				275,000		
	Scholarships				350,000		
	Operations And Maintenance				1,300,000		
	Equipment (Capitalized)				575,000		
	<b>Account Total</b>	<b>\$10,720,000</b>	<b>\$4,400,000</b>	<b>\$0</b>	<b>\$3,870,000</b>	<b>\$11,250,000</b>	<b>\$11,250,000</b>
693022	Contracts And Grants		1,300,000				
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				340,000		
	Wages				100,000		
	Benefits				145,000		
	Scholarships				100,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				35,000		
	<b>Account Total</b>	<b>\$1,683,000</b>	<b>\$1,300,000</b>	<b>\$0</b>	<b>\$1,970,000</b>	<b>\$1,013,000</b>	<b>\$1,013,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693024	Contracts And Grants		1,000,000				
	Salaries - Faculty				130,000		
	Salaries - Non-Faculty				200,000		
	Wages				10,000		
	Benefits				85,000		
	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$630,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$625,000</b>	<b>\$1,005,000</b>	<b>\$1,005,000</b>
693025	Contracts And Grants		1,000,000				
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				210,000		
	Wages				75,000		
	Benefits				70,000		
	Scholarships				15,000		
	Operations And Maintenance				140,000		
	<b>Account Total</b>	<b>\$781,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$530,000</b>	<b>\$1,251,000</b>	<b>\$1,251,000</b>
693030	Contracts And Grants		6,000,000				
	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				1,160,000		
	Wages				275,000		
	Benefits				350,000		
	Utilities				2,000		
	Scholarships				24,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				510,000		
	<b>Account Total</b>	<b>\$9,069,000</b>	<b>\$6,000,000</b>	<b>\$0</b>	<b>\$4,561,000</b>	<b>\$10,508,000</b>	<b>\$10,508,000</b>
693052	Contracts And Grants		3,225,000				
	Salaries - Faculty				540,000		
	Salaries - Non-Faculty				675,000		
	Wages				10,000		
	Benefits				310,000		
	Scholarships				35,000		
	Operations And Maintenance				1,300,000		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$3,069,000</b>	<b>\$3,225,000</b>	<b>\$0</b>	<b>\$2,970,000</b>	<b>\$3,324,000</b>	<b>\$3,324,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693053	Contracts And Grants		4,000,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				1,480,000		
	Wages				350,000		
	Benefits				450,000		
	Scholarships				15,000		
	Operations And Maintenance				2,000,000		
	Equipment (Capitalized)				20,000		
<b>Account Total</b>		<b>\$5,800,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$4,365,000</b>	<b>\$5,435,000</b>	<b>\$5,435,000</b>
693056	Contracts And Grants		3,000,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				1,130,000		
	Wages				125,000		
	Benefits				315,000		
	Scholarships				20,000		
	Operations And Maintenance				1,200,000		
	Equipment (Capitalized)				25,000		
<b>Account Total</b>		<b>\$3,800,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$2,865,000</b>	<b>\$3,935,000</b>	<b>\$3,935,000</b>
693074	Contracts And Grants		78,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				5,000		
	Wages				10,000		
	Benefits				5,000		
	Operations And Maintenance				15,000		
<b>Account Total</b>		<b>\$385,000</b>	<b>\$78,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$413,000</b>	<b>\$413,000</b>
693086	Contracts And Grants		800,000				
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				290,000		
	Wages				80,000		
	Benefits				100,000		
	Scholarships				10,000		
	Operations And Maintenance				500,000		
<b>Account Total</b>		<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$1,030,000</b>	<b>\$570,000</b>	<b>\$570,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
693087	Contracts And Grants		800,000				
	Salaries - Non-Faculty				350,000		
	Wages				5,000		
	Benefits				85,000		
	Operations And Maintenance				400,000		
	Equipment (Capitalized)				60,000		
	<b>Account Total</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$700,000</b>	<b>\$700,000</b>
693105	Contracts And Grants		3,000,000				
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				500,000		
	Wages				80,000		
	Benefits				180,000		
	Scholarships				65,000		
	Operations And Maintenance				1,000,000		
	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$2,430,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$2,050,000</b>	<b>\$3,380,000</b>	<b>\$3,380,000</b>
693109	Contracts And Grants		800,000				
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				215,000		
	Wages				25,000		
	Benefits				60,000		
	Scholarships				50,000		
	Operations And Maintenance				350,000		
	<b>Account Total</b>	<b>\$2,573,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$775,000</b>	<b>\$2,598,000</b>	<b>\$2,598,000</b>
695033	Contracts And Grants		1,400,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				425,000		
	Wages				125,000		
	Benefits				127,000		
	Scholarships				10,000		
	Operations And Maintenance				500,000		
	Equipment (Capitalized)				20,000		
	<b>Account Total</b>	<b>\$1,619,000</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,217,000</b>	<b>\$1,802,000</b>	<b>\$1,802,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695034	Contracts And Grants		1,000,000				
	Salaries - Non-Faculty				340,000		
	Wages				20,000		
	Benefits				90,000		
	Utilities				10,000		
	Scholarships				5,000		
	Operations And Maintenance				450,000		
	Equipment (Capitalized)				5,000		
<b>Account Total</b>		<b>\$737,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$920,000</b>	<b>\$817,000</b>	<b>\$817,000</b>
695035	Contracts And Grants		500,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				261,000		
	Wages				150,000		
	Benefits				98,000		
	Scholarships				20,000		
	Operations And Maintenance				300,000		
	Equipment (Capitalized)				15,000		
<b>Account Total</b>		<b>\$1,516,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$859,000</b>	<b>\$1,157,000</b>	<b>\$1,157,000</b>
695036	Contracts And Grants		485,000				
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				450,000		
	Wages				75,000		
	Benefits				160,000		
	Utilities				50,000		
	Operations And Maintenance				350,000		
	Equipment (Capitalized)				50,000		
<b>Account Total</b>		<b>\$4,800,000</b>	<b>\$485,000</b>	<b>\$0</b>	<b>\$1,220,000</b>	<b>\$4,065,000</b>	<b>\$4,065,000</b>
695037	Contracts And Grants		125,000				
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				15,000		
	Wages				20,000		
	Benefits				11,500		
	Operations And Maintenance				15,000		
	Equipment (Capitalized)				5,000		
<b>Account Total</b>		<b>\$500,000</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$96,500</b>	<b>\$528,500</b>	<b>\$528,500</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695038	Contracts And Grants		1,200,000				
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				550,000		
	Wages				160,000		
	Benefits				180,000		
	Utilities				1,000		
	Scholarships				5,000		
	Operations And Maintenance				480,000		
	Equipment (Capitalized)				5,000		
	<b>Account Total</b>	<b>\$1,000,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,391,000</b>	<b>\$809,000</b>	<b>\$809,000</b>
695040	Contracts And Grants		160,000				
	Salaries - Non-Faculty				18,000		
	Wages				7,000		
	Benefits				5,000		
	Scholarships				2,500		
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$366,000</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$107,500</b>	<b>\$418,500</b>	<b>\$418,500</b>
695041	Contracts And Grants		50,000				
	Salaries - Non-Faculty				15,000		
	Wages				5,000		
	Benefits				5,000		
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
695042	Contracts And Grants		250,000				
	Salaries - Non-Faculty				90,000		
	Wages				100,000		
	Benefits				48,000		
	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$353,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$298,000</b>	<b>\$305,000</b>	<b>\$305,000</b>
695043	Contracts And Grants		1,000,000				
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				1,030,000		
	Wages				15,000		
	Benefits				275,000		
	Operations And Maintenance				675,000		
	Equipment (Capitalized)				5,000		
	<b>Account Total</b>	<b>\$4,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$2,085,000</b>	<b>\$2,915,000</b>	<b>\$2,915,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
695044	Contracts And Grants		350,000				
	Salaries - Non-Faculty				170,000		
	Wages				30,000		
	Benefits				50,000		
	Scholarships				15,000		
	Operations And Maintenance				225,000		
	Equipment (Capitalized)				5,000		
<b>Account Total</b>		<b>\$850,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$495,000</b>	<b>\$705,000</b>	<b>\$705,000</b>
695045	Contracts And Grants		500,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				135,000		
	Wages				25,000		
	Benefits				42,000		
	Scholarships				15,000		
	Operations And Maintenance				150,000		
<b>Account Total</b>		<b>\$1,650,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$382,000</b>	<b>\$1,768,000</b>	<b>\$1,768,000</b>
695046	Contracts And Grants		750,000				
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				400,000		
	Wages				70,000		
	Benefits				125,000		
	Scholarships				25,000		
	Operations And Maintenance				250,000		
	Equipment (Capitalized)				5,000		
<b>Account Total</b>		<b>\$1,979,000</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$890,000</b>	<b>\$1,839,000</b>	<b>\$1,839,000</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		89,275,000				
	Investment Income		200,000				
Expense	Salaries - Faculty				8,130,000		
	Salaries - Non-Faculty				24,003,000		
	Wages				3,217,000		
	Benefits				7,417,500		
	Utilities				63,000		
	Scholarships				2,023,500		
	Operations And Maintenance				37,365,000		
	Equipment (Capitalized)				6,879,000		
Grand Total		\$124,025,000	\$89,475,000	\$0	\$89,098,000	\$377,000	\$124,402,000

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-012000-Fy20 R & G Admin		06-100021	11,024,524	06-100021	06-012000	N	N
			<b>11,024,524</b>				
06-012100-Fy20 R & G Research		06-100022	52,333,041	06-100022	06-012100	N	N
		06-100027	9,151,328	06-100027	06-012100	N	N
		06-100024	455,712	06-100024	06-012100	N	N
			<b>61,940,081</b>				
06-012184-Fy20 Federal Capacity Funds - Hatch		06-100224	7,467,100	06-100224	06-012184	N	N
			<b>7,467,100</b>				
06-012185-Fy20 Federal Capacity-Hatch Multist		06-100225	1,752,084	06-100225	06-012185	N	N
			<b>1,752,084</b>				
06-012188-Fy20 Federal Capacity - Mc-Stennis		06-100228	472,877	06-100228	06-012188	N	N
			<b>472,877</b>				
06-012900-Fy20 Feed Regulatory		06-102300	4,890,000	06-102300	06-012900	N	N
			<b>4,890,000</b>				
06-012950-Fy20 Fertilizer Regulatory		06-102305	1,225,000	06-102305	06-012950	N	N
			<b>1,225,000</b>				
06-012960-Fy20 Regulatory Foulbrood		06-100020	238,179	06-100020	06-012960	N	N
			<b>238,179</b>				
06-014000-Indirect Cost		06-100450	288,750	06-100450	06-014000	N	N
			<b>288,750</b>				
06-020300-All Other Designated Accounts	AG VICE CHAN PUF EQUIPMENT	01-080710	2,600,000	01-080710	06-020300	N	N
	AG RESEARCH PUF EQUIPMENT ALL	01-080710	1,500,000	01-080710	06-020300	N	N
		01-088806	-1,730,010	06-020300	01-088806	N	Y
			<b>2,369,990</b>				
06-100020-Fy22 Rev S/L-Gen Rev Foulbrood		06-012960	-238,179	06-100020	06-012960	N	N
			<b>-238,179</b>				
06-100021-Fy22 Revenue S/L Record Admin G R		06-012000	-11,024,524	06-100021	06-012000	N	N
			<b>-11,024,524</b>				
06-100022-Fy22 Revenue S/L Research Gr		06-012100	-52,333,041	06-100022	06-012100	N	N
			<b>-52,333,041</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
06-100024-Fy22 Revenue S/L-Gr Dedicated-Air		06-012100	-455,712	06-100024	06-012100	N	N
			<b>-455,712</b>				
06-100027-Fy22 Revenue S/L State Insur Appro		06-012100	-9,151,328	06-100027	06-012100	N	N
			<b>-9,151,328</b>				
06-100224-Fy20 Rev S/L Hatch, Curr Fed Year		06-012184	-7,467,100	06-100224	06-012184	N	N
			<b>-7,467,100</b>				
06-100225-Fy20 Rev S/L Mrf Funds Current Fed		06-012185	-1,752,084	06-100225	06-012185	N	N
			<b>-1,752,084</b>				
06-100228-Fy20 Rev S/L Mcstennis Current Fed		06-012188	-472,877	06-100228	06-012188	N	N
			<b>-472,877</b>				
06-100450-Revenue S/L, Indirect Cost, Federal		06-014000	-288,750	06-100450	06-014000	N	N
			<b>-288,750</b>				
06-102300-Fy22 Rev S/L Regulatory Feed		06-012900	-4,890,000	06-102300	06-012900	N	N
			<b>-4,890,000</b>				
06-102305-Fy22 Rev S/L Reg Fertilizer		06-012950	-1,225,000	06-102305	06-012950	N	N
			<b>-1,225,000</b>				

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CC	Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06	012000	Fy20 R & G Admin	06 100021	11,024,524	06-100021	06-012000	FY20 R & G ADMIN	N	N
			06 120000	-885,416	06-012000	06-120000	FY20 R & G ADMIN	N	N
			06 120001	-994,438	06-012000	06-120001	FY20 R & G ADMIN	N	N
			06 120002	-3,313,290	06-012000	06-120002	FY20 R & G ADMIN	N	N
			06 120006	-5,831,380	06-012000	06-120006	FY20 R & G ADMIN	N	N
0									
06	012100	Fy20 R & G Research	06 100022	52,333,041	06-100022	06-012100	FY20 R & G RESEARCH	N	N
			06 100024	455,712	06-100024	06-012100	FY20 R & G RESEARCH	N	N
			06 100027	9,151,328	06-100027	06-012100	FY20 R & G RESEARCH	N	N
			06 121002	-725,000	06-012100	06-121002	FY20 R & G RESEARCH	N	N
			06 121003	-9,151,328	06-012100	06-121003	FY20 R & G RESEARCH	N	N
			06 121006	-120,000	06-012100	06-121006	FY20 R & G RESEARCH	N	N
			06 121007	-120,000	06-012100	06-121007	FY20 R & G RESEARCH	N	N
			06 121009	-4,595,364	06-012100	06-121009	FY20 R & G RESEARCH	N	N
			06 121011	-132,097	06-012100	06-121011	FY20 R & G RESEARCH	N	N
			06 121012	-100,000	06-012100	06-121012	FY20 R & G RESEARCH	N	N
			06 121017	-2,887,678	06-012100	06-121017	FY20 R & G RESEARCH	N	N
			06 121020	-65,000	06-012100	06-121020	FY20 R & G RESEARCH	N	N
			06 121028	-15,000	06-012100	06-121028	FY20 R & G RESEARCH	N	N
			06 121046	-400,000	06-012100	06-121046	FY20 R & G RESEARCH	N	N
			06 121200	-427,656	06-012100	06-121200	FY20 R & G RESEARCH	N	N
			06 121202	-162,527	06-012100	06-121202	FY20 R & G RESEARCH	N	N
			06 121204	-441,647	06-012100	06-121204	FY20 R & G RESEARCH	N	N
			06 121206	-594,329	06-012100	06-121206	FY20 R & G RESEARCH	N	N
			06 121208	-337,039	06-012100	06-121208	FY20 R & G RESEARCH	N	N
			06 121212	-331,983	06-012100	06-121212	FY20 R & G RESEARCH	N	N
			06 121213	-106,871	06-012100	06-121213	FY20 R & G RESEARCH	N	N
			06 121214	-212,982	06-012100	06-121214	FY20 R & G RESEARCH	N	N
			06 121216	-152,993	06-012100	06-121216	FY20 R & G RESEARCH	N	N
			06 121220	-200,151	06-012100	06-121220	FY20 R & G RESEARCH	N	N
			06 121222	-830,975	06-012100	06-121222	FY20 R & G RESEARCH	N	N
			06 121228	-149,732	06-012100	06-121228	FY20 R & G RESEARCH	N	N
			06 121262	-175,000	06-012100	06-121262	FY20 R & G RESEARCH	N	N
			06 121264	-1,182,597	06-012100	06-121264	FY20 R & G RESEARCH	N	N
			06 121265	-210,469	06-012100	06-121265	FY20 R & G RESEARCH	N	N
			06 121275	-164,167	06-012100	06-121275	FY20 R & G RESEARCH	N	N
			06 121276	-195,141	06-012100	06-121276	FY20 R & G RESEARCH	N	N
			06 121277	-97,377	06-012100	06-121277	FY20 R & G RESEARCH	N	N
			06 121281	-130,600	06-012100	06-121281	FY20 R & G RESEARCH	N	N
			06 121282	-304,764	06-012100	06-121282	FY20 R & G RESEARCH	N	N
			06 121302	-1,548,890	06-012100	06-121302	FY20 R & G RESEARCH	N	N
			06 121599	-9,000,000	06-012100	06-121599	FY20 R & G RESEARCH	N	N
			06 122000	-127,861	06-012100	06-122000	FY20 R & G RESEARCH	N	N
			06 122002	-234,072	06-012100	06-122002	FY20 R & G RESEARCH	N	N
			06 122006	-1,021,318	06-012100	06-122006	FY20 R & G RESEARCH	N	N
			06 122008	-369,390	06-012100	06-122008	FY20 R & G RESEARCH	N	N
			06 122239	-320,378	06-012100	06-122239	FY20 R & G RESEARCH	N	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06 012100	Fy20 R & G Research	06 122240	-158,887	06-012100	06-122240	FY20 R & G RESEARCH	N	N
		06 122241	-89,306	06-012100	06-122241	FY20 R & G RESEARCH	N	N
		06 122500	-172,101	06-012100	06-122500	FY20 R & G RESEARCH	N	N
		06 122501	-983,016	06-012100	06-122501	FY20 R & G RESEARCH	N	N
		06 122502	-161,691	06-012100	06-122502	FY20 R & G RESEARCH	N	N
		06 122510	-307,694	06-012100	06-122510	FY20 R & G RESEARCH	N	N
		06 123000	-640,301	06-012100	06-123000	FY20 R & G RESEARCH	N	N
		06 123002	-745,126	06-012100	06-123002	FY20 R & G RESEARCH	N	N
		06 123004	-562,922	06-012100	06-123004	FY20 R & G RESEARCH	N	N
		06 123006	-672,912	06-012100	06-123006	FY20 R & G RESEARCH	N	N
		06 123007	-210,202	06-012100	06-123007	FY20 R & G RESEARCH	N	N
		06 123008	-364,724	06-012100	06-123008	FY20 R & G RESEARCH	N	N
		06 123010	-439,053	06-012100	06-123010	FY20 R & G RESEARCH	N	N
		06 123012	-1,386,416	06-012100	06-123012	FY20 R & G RESEARCH	N	N
		06 123014	-250,452	06-012100	06-123014	FY20 R & G RESEARCH	N	N
		06 123015	-662,535	06-012100	06-123015	FY20 R & G RESEARCH	N	N
		06 123017	-57,190	06-012100	06-123017	FY20 R & G RESEARCH	N	N
		06 123018	-384,333	06-012100	06-123018	FY20 R & G RESEARCH	N	N
		06 123020	-456,433	06-012100	06-123020	FY20 R & G RESEARCH	N	N
		06 123022	-329,437	06-012100	06-123022	FY20 R & G RESEARCH	N	N
		06 123024	-512,936	06-012100	06-123024	FY20 R & G RESEARCH	N	N
		06 123026	-962,225	06-012100	06-123026	FY20 R & G RESEARCH	N	N
		06 123801	-91,794	06-012100	06-123801	FY20 R & G RESEARCH	N	N
		06 123803	-102,939	06-012100	06-123803	FY20 R & G RESEARCH	N	N
		06 124100	-34,520	06-012100	06-124100	FY20 R & G RESEARCH	N	N
		06 124182	-2,400,000	06-012100	06-124182	FY20 R & G RESEARCH	N	N
		06 124401	-43,063	06-012100	06-124401	FY20 R & G RESEARCH	N	N
		06 124410	-455,712	06-012100	06-124410	FY20 R & G RESEARCH	N	N
		06 124500	-364,870	06-012100	06-124500	FY20 R & G RESEARCH	N	N
		06 124501	-285,076	06-012100	06-124501	FY20 R & G RESEARCH	N	N
		06 124502	-194,334	06-012100	06-124502	FY20 R & G RESEARCH	N	N
		06 124503	-205,794	06-012100	06-124503	FY20 R & G RESEARCH	N	N
		06 124504	-268,195	06-012100	06-124504	FY20 R & G RESEARCH	N	N
		06 124505	-200,762	06-012100	06-124505	FY20 R & G RESEARCH	N	N
		06 124506	-118,023	06-012100	06-124506	FY20 R & G RESEARCH	N	N
		06 124507	-337,136	06-012100	06-124507	FY20 R & G RESEARCH	N	N
		06 124508	-69,604	06-012100	06-124508	FY20 R & G RESEARCH	N	N
		06 124509	-144,644	06-012100	06-124509	FY20 R & G RESEARCH	N	N
		06 124510	-101,453	06-012100	06-124510	FY20 R & G RESEARCH	N	N
		06 124511	-109,754	06-012100	06-124511	FY20 R & G RESEARCH	N	N
		06 124512	-97,915	06-012100	06-124512	FY20 R & G RESEARCH	N	N
		06 124513	-157,429	06-012100	06-124513	FY20 R & G RESEARCH	N	N
		06 124514	-437,159	06-012100	06-124514	FY20 R & G RESEARCH	N	N
		06 124515	-29,296	06-012100	06-124515	FY20 R & G RESEARCH	N	N
		06 124516	-45,411	06-012100	06-124516	FY20 R & G RESEARCH	N	N
		06 124539	-10,000	06-012100	06-124539	FY20 R & G RESEARCH	N	N
		06 124730	-461,760	06-012100	06-124730	FY20 R & G RESEARCH	N	N
		06 126100	-1,872,827	06-012100	06-126100	FY20 R & G RESEARCH	N	N
		06 126101	-301,614	06-012100	06-126101	FY20 R & G RESEARCH	N	N
		06 126103	-121,187	06-012100	06-126103	FY20 R & G RESEARCH	N	N
		06 126104	-186,707	06-012100	06-126104	FY20 R & G RESEARCH	N	N

06-Texas A&M AgriLife Research  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06 012100	Fy20 R & G Research	06 126105	-114,052	06-012100	06-126105	FY20 R & G RESEARCH	N	N
		06 126106	-244,058	06-012100	06-126106	FY20 R & G RESEARCH	N	N
		06 126108	-114,644	06-012100	06-126108	FY20 R & G RESEARCH	N	N
		06 126110	-150,745	06-012100	06-126110	FY20 R & G RESEARCH	N	N
		06 126111	-61,903	06-012100	06-126111	FY20 R & G RESEARCH	N	N
		06 126112	-18,964	06-012100	06-126112	FY20 R & G RESEARCH	N	N
		06 126113	-236,483	06-012100	06-126113	FY20 R & G RESEARCH	N	N
		06 126116	-50,501	06-012100	06-126116	FY20 R & G RESEARCH	N	N
		06 126117	-16,982	06-012100	06-126117	FY20 R & G RESEARCH	N	N
		06 126118	-9,278	06-012100	06-126118	FY20 R & G RESEARCH	N	N
		06 126119	-408,056	06-012100	06-126119	FY20 R & G RESEARCH	N	N
		06 126120	-307,640	06-012100	06-126120	FY20 R & G RESEARCH	N	N
		06 126121	-135,930	06-012100	06-126121	FY20 R & G RESEARCH	N	N
		06 126122	-85,646	06-012100	06-126122	FY20 R & G RESEARCH	N	N
		06 126123	-144,195	06-012100	06-126123	FY20 R & G RESEARCH	N	N
		06 126124	-95,569	06-012100	06-126124	FY20 R & G RESEARCH	N	N
		06 126125	-478,351	06-012100	06-126125	FY20 R & G RESEARCH	N	N
		06 126126	-394,218	06-012100	06-126126	FY20 R & G RESEARCH	N	N
		06 126127	-160,406	06-012100	06-126127	FY20 R & G RESEARCH	N	N
		06 126128	-76,059	06-012100	06-126128	FY20 R & G RESEARCH	N	N
		06 126129	-267,468	06-012100	06-126129	FY20 R & G RESEARCH	N	N
		06 126130	-143,432	06-012100	06-126130	FY20 R & G RESEARCH	N	N
		06 126131	-236,538	06-012100	06-126131	FY20 R & G RESEARCH	N	N
		06 126132	-344,249	06-012100	06-126132	FY20 R & G RESEARCH	N	N
		06 126133	-367,513	06-012100	06-126133	FY20 R & G RESEARCH	N	N
		06 126139	-148,219	06-012100	06-126139	FY20 R & G RESEARCH	N	N
		06 126140	-12,448	06-012100	06-126140	FY20 R & G RESEARCH	N	N
		06 126141	-15,288	06-012100	06-126141	FY20 R & G RESEARCH	N	N

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06-Texas A&M AgriLife Research  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06 012184	Fy20 Federal Capacity Funds - Hatch	06 100224	7,467,100	06-100224	06-012184	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128400	-3,006,893	06-012184	06-128400	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128401	-180,500	06-012184	06-128401	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128403	-43,709	06-012184	06-128403	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128404	-146,895	06-012184	06-128404	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128405	-114,052	06-012184	06-128405	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128406	-215,998	06-012184	06-128406	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128408	-71,225	06-012184	06-128408	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128410	-134,604	06-012184	06-128410	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128411	-57,778	06-012184	06-128411	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128413	-209,524	06-012184	06-128413	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128416	-50,500	06-012184	06-128416	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128417	-17,009	06-012184	06-128417	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128418	-9,278	06-012184	06-128418	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128419	-321,810	06-012184	06-128419	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128420	-202,821	06-012184	06-128420	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128421	-135,932	06-012184	06-128421	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128422	-85,646	06-012184	06-128422	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128423	-71,008	06-012184	06-128423	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128424	-95,570	06-012184	06-128424	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128425	-463,948	06-012184	06-128425	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128426	-247,048	06-012184	06-128426	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128427	-160,406	06-012184	06-128427	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128428	-76,059	06-012184	06-128428	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128429	-171,901	06-012184	06-128429	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128430	-143,432	06-012184	06-128430	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128431	-154,334	06-012184	06-128431	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128432	-344,275	06-012184	06-128432	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128433	-367,513	06-012184	06-128433	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128439	-139,696	06-012184	06-128439	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128440	-12,448	06-012184	06-128440	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N
		06 128441	-15,288	06-012184	06-128441	FY20 FEDERAL CAPACITY FUNDS - HATCH	N	N

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06 012960 Fy20 Regulatory Foulbrood		06 100020	238,179	06-100020	06-012960	FY20 REGULATORY FOULBROOD	N	N
		06 129012	-238,179	06-012960	06-129012	FY20 REGULATORY FOULBROOD	N	N
			0					
06 014000 Indirect Cost		06 100450	288,750	06-100450	06-014000	INDIRECT COST	N	N
		06 140001	-288,750	06-014000	06-140001	INDIRECT COST	Y	N
			0					
06 029000 Designated Accounts-Budget Only		06 291052	-11,196,680	06-292072	06-291052	INDIRECT COST - BUDGET ONLY	N	N
		06 292072	11,196,680	06-292072	06-291052	RESEARCH SUPPORT - BUDGET ONLY	N	N
		06 292072	127,000	06-292072	06-292100	AG ECONOMICS IDC - BUDGET ONLY	N	N
		06 292072	32,500	06-292072	06-292101	AG ENGR IDC - BUDGET ONLY	N	N
		06 292072	120,000	06-292072	06-292102	AMARILLO IDC - BUDGET ONLY	N	N
		06 292072	135,000	06-292072	06-292103	ANIMAL SCIENCE IDC - BUDGET ONLY	N	N
		06 292072	965,000	06-292072	06-292104	B & B IDC - BUDGET ONLY	N	N
		06 292072	60,000	06-292072	06-292107	BEAUMONT IDC - BUDGET ONLY	N	N
		06 292072	30,000	06-292072	06-292108	VERNON IDC - BUDGET	N	N
		06 292072	400,000	06-292072	06-292109	COORD INTERNA PROG IDC - BUDGET	N	N
		06 292072	61,000	06-292072	06-292110	CORPUS IDC - BUDGET ONLY	N	N
		06 292072	233,000	06-292072	06-292113	ENTOMOLOGY IDC - BUDGET ONLY	N	N
		06 292072	340,000	06-292072	06-292115	SOIL & CROP IDC - BUDGET ONLY	N	N
		06 292072	106,000	06-292072	06-292116	HORTICULTURE IDC - BUDGET ONLY	N	N
		06 292072	93,000	06-292072	06-292118	LUBBOCK - IDC BUDGET	N	N
		06 292072	33,000	06-292072	06-292120	OVERTON IDC BUDGET	N	N
		06 292072	204,000	06-292072	06-292121	PLANT PATH IDC - BUDGET ONLY	N	N
		06 292072	62,000	06-292072	06-292122	POULTRY SCIENCE IDC - BUDGET ONLY	N	N
		06 292072	13,500	06-292072	06-292124	SAN ANGELO IDC - BUDGET ONLY	N	N
		06 292072	7,400	06-292072	06-292126	STEPHENVILLE IDC - BUDGET ONLY	N	N
		06 292072	106,000	06-292072	06-292127	TEMPLE IDC - BUDGET ONLY	N	N
		06 292072	21,000	06-292072	06-292128	UVALDE IDC - BUDGET ONLY	N	N
		06 292072	322,000	06-292072	06-292129	VET INTEGRATIVE BIOSCI IDC-BUDGET	N	N
		06 292072	42,000	06-292072	06-292130	VET LARGE ANIMAL - DESIGN IDC BUD	N	N
		06 292072	270,000	06-292072	06-292132	VET PATHOBIOLOGY IDC- BUDGET ONLY	N	N
		06 292072	100,000	06-292072	06-292133	VET P & P IDC - BUDGET ONLY	N	N
		06 292072	80,000	06-292072	06-292134	WESLACO IDC - BUDGET_ONLY	N	N
		06 292072	17,400	06-292072	06-292135	RANGELAND WILD/FISH IDC BUDGET	N	N
		06 292072	30,300	06-292072	06-292136	DALLAS IDC BUDGET	N	N
		06 292072	406,000	06-292072	06-292139	NUTRITION & FOOD SCI - IDC BUDGET	N	N
		06 292072	271,000	06-292072	06-292140	INST. RENEW. NAT. RES.-IDC BUDGET	N	N
		06 292072	161,000	06-292072	06-292141	IIAD - IDC BUDGET	N	N
		06 292072	5,000	06-292072	06-292142	AG LEADERSHIP, ED, COMM. IDC BUDGET	N	N
		06 292072	36,000	06-292072	06-292143	EL PASO IDC BUDGET	N	N
		06 292072	14,700	06-292072	06-292145	OFFICE OF STATE CHEMIST IDC BUDGET	N	N
		06 292072	2,000	06-292072	06-292147	REC & PARK IDC BUDGET	N	N
		06 292072	106,000	06-292072	06-292148	TX WATER RESOURCE INST IDC BUDGET	N	N
		06 292072	217,520	06-292072	06-292149	ECOLOGY & CONSER. BIOLOGY IDC BUDGE	N	N
		06 292072	72,000	06-292072	06-292150	VET SMALL ANIMAL - DESIGN BUDG IDC	N	N
		06 292072	1,000	06-292072	06-292152	FOOD SCIENCE & TECH IDC BUDGET	N	N
		06 292100	-127,000	06-292072	06-292100	INDIRECT COST - BUDGET ONLY	N	N
		06 292101	-32,500	06-292072	06-292101	INDIRECT COST - BUDGET ONLY	N	N
		06 292102	-120,000	06-292072	06-292102	INDIRECT COST - BUDGET ONLY	N	N

06-Texas A&M AgriLife Research  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
06 029000 Designated Accounts-Budget Only		06 292103	-135,000	06-292072	06-292103	INDIRECT COST - BUDGET ONLY	N	N
		06 292104	-965,000	06-292072	06-292104	INDIRECT COST - BUDGET ONLY	N	N
		06 292107	-60,000	06-292072	06-292107	INDIRECT COST - BUDGET ONLY	N	N
		06 292108	-30,000	06-292072	06-292108	INDIRECT COST - BUDGET ONLY	N	N
		06 292109	-400,000	06-292072	06-292109	INDIRECT COST - BUDGET ONLY	N	N
		06 292110	-61,000	06-292072	06-292110	INDIRECT COST - BUDGET ONLY	N	N
		06 292113	-233,000	06-292072	06-292113	INDIRECT COST - BUDGET ONLY	N	N
		06 292115	-340,000	06-292072	06-292115	INDIRECT COST - BUDGET ONLY	N	N
		06 292116	-106,000	06-292072	06-292116	INDIRECT COST - BUDGET ONLY	N	N
		06 292118	-93,000	06-292072	06-292118	INDIRECT COST - BUDGET ONLY	N	N
		06 292120	-33,000	06-292072	06-292120	INDIRECT COST - BUDGET ONLY	N	N
		06 292121	-204,000	06-292072	06-292121	INDIRECT COST - BUDGET ONLY	N	N
		06 292122	-62,000	06-292072	06-292122	INDIRECT COST - BUDGET ONLY	N	N
		06 292124	-13,500	06-292072	06-292124	INDIRECT COST - BUDGET ONLY	N	N
		06 292126	-7,400	06-292072	06-292126	INDIRECT COST - BUDGET ONLY	N	N
		06 292127	-106,000	06-292072	06-292127	INDIRECT COST - BUDGET ONLY	N	N
		06 292128	-21,000	06-292072	06-292128	INDIRECT COST - BUDGET ONLY	N	N
		06 292129	-322,000	06-292072	06-292129	INDIRECT COST - BUDGET ONLY	N	N
		06 292130	-42,000	06-292072	06-292130	INDIRECT COST - BUDGET ONLY	N	N
		06 292132	-270,000	06-292072	06-292132	INDIRECT COST - BUDGET ONLY	N	N
		06 292133	-100,000	06-292072	06-292133	INDIRECT COST - BUDGET ONLY	N	N
		06 292134	-80,000	06-292072	06-292134	INDIRECT COST - BUDGET ONLY	N	N
		06 292135	-17,400	06-292072	06-292135	INDIRECT COST - BUDGET ONLY	N	N
		06 292136	-30,300	06-292072	06-292136	INDIRECT COST - BUDGET ONLY	N	N
		06 292139	-406,000	06-292072	06-292139	INDIRECT COST - BUDGET ONLY	N	N
		06 292140	-271,000	06-292072	06-292140	INDIRECT COST - BUDGET ONLY	N	N
		06 292141	-161,000	06-292072	06-292141	INDIRECT COST - BUDGET ONLY	N	N
		06 292142	-5,000	06-292072	06-292142	INDIRECT COST - BUDGET ONLY	N	N
		06 292143	-36,000	06-292072	06-292143	INDIRECT COST - BUDGET ONLY	N	N
		06 292145	-14,700	06-292072	06-292145	INDIRECT COST - BUDGET ONLY	N	N
		06 292147	-2,000	06-292072	06-292147	INDIRECT COST - BUDGET ONLY	N	N
		06 292148	-106,000	06-292072	06-292148	INDIRECT COST - BUDGET ONLY	N	N
		06 292149	-217,520	06-292072	06-292149	INDIRECT COST - BUDGET ONLY	N	N
		06 292150	-72,000	06-292072	06-292150	INDIRECT COST - BUDGET ONLY	N	N
		06 292152	-1,000	06-292072	06-292152	INDIRECT COST - BUDGET ONLY	N	N
			0					
06 080500 Puf Equipment Accounts		06 805000	-4,100,000	06-020300	06-805000	ALL OTHER DESIGNATED ACCOUNTS	N	N
			-4,100,000					

# TEXAS A&M AGRI LIFE EXTENSION

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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## Operating Budget

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07-Texas A&M AgriLife Extension Service  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
<b>Beginning Balance</b>		<b>0</b>	<b>31,666,840</b>	<b>3,259,912</b>	<b>34,926,752</b>
<b>Revenue</b>	State Approp - General Revenue	48,778,807			48,778,807
	State Approp - Benefits Pd by St	21,457,390			21,457,390
	Federal Appropriations	14,072,397		4,690,194	18,762,591
	Contracts and Grants		4,112,165	29,041,645	33,153,810
	Gifts		1,527,144		1,527,144
	Sales and Services		8,742,836		8,742,836
	Investment Income		750,000		750,000
	Other Operating Income	22,000	267,612		289,612
<b>Total Revenue</b>		<b>\$84,330,594</b>	<b>\$15,399,757</b>	<b>\$33,731,839</b>	<b>\$133,462,190</b>
<b>Expense</b>	Salaries - Faculty Equivalent	9,003,387	163,225	410,227	9,576,839
	Salaries - Non-Faculty	39,521,655	2,064,051	16,397,178	57,982,884
	Unallocated Salaries	6,639,360			6,639,360
	Longevity	1,403,000			1,403,000
	Wages	183,609	1,048,019	945,554	2,177,182
	Benefits	24,456,484	3,043,183	6,252,144	33,751,811
	Utilities	861,568	136,675	54,700	1,052,943
	Scholarships		42,000	47,500	89,500
	Operations and Maintenance	6,341,409	8,796,468	9,784,573	24,922,450
	Equipment (Capitalized)		1,000,000		1,000,000
<b>Total Expense (Less Service Depts)</b>		<b>\$88,410,472</b>	<b>\$16,293,621</b>	<b>\$33,891,876</b>	<b>\$138,595,969</b>
<i>Net Service Department</i>			-85,463		-85,463
<b>Total Expense</b>		<b>\$88,410,472</b>	<b>\$16,208,158</b>	<b>\$33,891,876</b>	<b>\$138,510,506</b>
<b>Transfers</b>	Retirement of Indebtedness		(285,400)		(285,400)
	Other Transfers	1,928,880	800,000		2,728,880
<b>Total Transfers</b>		<b>\$1,928,880</b>	<b>\$514,600</b>	<b>\$0</b>	<b>\$2,443,480</b>
<b>Net Change in Net Position</b>		<b>(\$2,150,998)</b>	<b>(\$293,801)</b>	<b>(\$160,037)</b>	<b>(\$2,604,836)</b>
<i>Estimated Net Position as of 8/31</i>		<i>(\$2,150,998)</i>	<i>\$31,373,039</i>	<i>\$3,099,875</i>	<i>\$32,321,916</i>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	State Approp - General Revenue		48,778,807				
	Account Total	\$0	\$48,778,807	(\$48,778,807)	\$0	\$0	\$0
101101-00000	State Approp - Benefits Pd By St		7,058,344				
	Account Total	\$0	\$7,058,344	(\$7,058,344)	\$0	\$0	\$0
102000-00000	State Approp - Benefits Pd By St		14,399,046				
	Account Total	\$0	\$14,399,046	(\$14,399,046)	\$0	\$0	\$0
107001-00000	Federal Appropriations		14,072,397				
	Account Total	\$0	\$14,072,397	(\$14,072,397)	\$0	\$0	\$0
110000-00000	Salaries - Faculty				79,601		
	Salaries - Non-Faculty				346,329		
	Account Total	\$0	\$0	\$425,930	\$425,930	\$0	\$0
110100-00000	Salaries - Non-Faculty				748,990		
	Account Total	\$0	\$0	\$748,990	\$748,990	\$0	\$0
110200-00000	Salaries - Non-Faculty				1,430,541		
	Wages				13,075		
	Account Total	\$0	\$0	\$1,443,616	\$1,443,616	\$0	\$0
110300-00000	Salaries - Non-Faculty				306,942		
	Wages				6,150		
	Account Total	\$0	\$0	\$313,092	\$313,092	\$0	\$0
110400-00000	Operations And Maintenance				94,459		
	Account Total	\$0	\$0	\$94,459	\$94,459	\$0	\$0
110910-00000	Utilities				520,632		
	Operations And Maintenance				112,434		
	Account Total	\$0	\$0	\$633,066	\$633,066	\$0	\$0
110915-00000	Salaries - Non-Faculty				301,134		
	Utilities				340,936		
	Account Total	\$0	\$0	\$642,070	\$642,070	\$0	\$0
111000-00000	Salaries - Non-Faculty				1,070,000		
	Account Total	\$0	\$0	\$1,070,000	\$1,070,000	\$0	\$0
111100-00000	Benefits				14,399,046		
	Account Total	\$0	\$0	\$14,399,046	\$14,399,046	\$0	\$0



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111101-00000	Benefits				7,058,344		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,058,344</b>	<b>\$7,058,344</b>	<b>\$0</b>	<b>\$0</b>
111110-00000	Wages				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
111200-00000	Benefits				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
111250-00000	Benefits				51,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>
111500-00000	Benefits				213,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,250</b>	<b>\$213,250</b>	<b>\$0</b>	<b>\$0</b>
111600-00000	Benefits				27,375		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,375</b>	<b>\$27,375</b>	<b>\$0</b>	<b>\$0</b>
111910-00000	Benefits				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
111999-00000	Salaries - Faculty				25,076		
	Salaries - Non-Faculty				83,768		
	Operations And Maintenance				13,839		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,683</b>	<b>\$122,683</b>	<b>\$0</b>	<b>\$0</b>
112528-00000	Operations And Maintenance				312		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$312</b>	<b>\$312</b>	<b>\$0</b>	<b>\$0</b>
112551-00000	Salaries - Faculty				3,537		
	Operations And Maintenance				25		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,562</b>	<b>\$3,562</b>	<b>\$0</b>	<b>\$0</b>
112553-00000	Salaries - Non-Faculty				1,431		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,431</b>	<b>\$1,431</b>	<b>\$0</b>	<b>\$0</b>
112555-00000	Salaries - Non-Faculty				1,431		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,431</b>	<b>\$1,431</b>	<b>\$0</b>	<b>\$0</b>
112570-00000	Salaries - Faculty				395,901		
	Salaries - Non-Faculty				469,233		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$865,134</b>	<b>\$865,134</b>	<b>\$0</b>	<b>\$0</b>
112670-00000	Salaries - Non-Faculty				27,300		
	Operations And Maintenance				1		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,301</b>	<b>\$27,301</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116000-00000	Salaries - Non-Faculty				1,612,195		
	Operations And Maintenance				316,685		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,928,880</b>	<b>\$1,928,880</b>	<b>\$0</b>	<b>\$0</b>
118000-00000	Salaries - Non-Faculty				946,643		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,643</b>	<b>\$946,643</b>	<b>\$0</b>	<b>\$0</b>
118100-00000	Salaries - Non-Faculty				330,876		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,876</b>	<b>\$330,876</b>	<b>\$0</b>	<b>\$0</b>
118101-00000	Salaries - Non-Faculty				177,909		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$177,909</b>	<b>\$177,909</b>	<b>\$0</b>	<b>\$0</b>
118102-00000	Salaries - Non-Faculty				145,576		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$145,576</b>	<b>\$145,576</b>	<b>\$0</b>	<b>\$0</b>
118103-00000	Salaries - Non-Faculty				104,910		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,910</b>	<b>\$104,910</b>	<b>\$0</b>	<b>\$0</b>
118104-00000	Salaries - Non-Faculty				149,170		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$149,170</b>	<b>\$149,170</b>	<b>\$0</b>	<b>\$0</b>
118105-00000	Salaries - Non-Faculty				148,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,204</b>	<b>\$148,204</b>	<b>\$0</b>	<b>\$0</b>
118106-00000	Salaries - Non-Faculty				97,777		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,777</b>	<b>\$97,777</b>	<b>\$0</b>	<b>\$0</b>
118107-00000	Salaries - Non-Faculty				77,860		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,860</b>	<b>\$77,860</b>	<b>\$0</b>	<b>\$0</b>
118108-00000	Salaries - Non-Faculty				105,435		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,435</b>	<b>\$105,435</b>	<b>\$0</b>	<b>\$0</b>
118109-00000	Salaries - Non-Faculty				120,763		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,763</b>	<b>\$120,763</b>	<b>\$0</b>	<b>\$0</b>
118110-00000	Salaries - Non-Faculty				114,165		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,165</b>	<b>\$114,165</b>	<b>\$0</b>	<b>\$0</b>
118111-00000	Salaries - Non-Faculty				202,572		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,572</b>	<b>\$202,572</b>	<b>\$0</b>	<b>\$0</b>
118112-00000	Salaries - Non-Faculty				121,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,454</b>	<b>\$121,454</b>	<b>\$0</b>	<b>\$0</b>

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118340-00000	Salaries - Faculty				5,119		
	Salaries - Non-Faculty				506,884		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$512,003</b>	<b>\$512,003</b>	<b>\$0</b>	<b>\$0</b>
118390-00000	Salaries - Non-Faculty				2,828,192		
	Operations And Maintenance				549,077		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,377,269</b>	<b>\$3,377,269</b>	<b>\$0</b>	<b>\$0</b>
118391-00000	Salaries - Non-Faculty				289,575		
	Operations And Maintenance				252,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$541,875</b>	<b>\$541,875</b>	<b>\$0</b>	<b>\$0</b>
118401-00000	Salaries - Non-Faculty				776,381		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$776,381</b>	<b>\$776,381</b>	<b>\$0</b>	<b>\$0</b>
118402-00000	Salaries - Non-Faculty				801,530		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$801,530</b>	<b>\$801,530</b>	<b>\$0</b>	<b>\$0</b>
118403-00000	Salaries - Non-Faculty				820,860		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$820,860</b>	<b>\$820,860</b>	<b>\$0</b>	<b>\$0</b>
118404-00000	Salaries - Non-Faculty				943,359		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$943,359</b>	<b>\$943,359</b>	<b>\$0</b>	<b>\$0</b>
118405-00000	Salaries - Non-Faculty				1,036,089		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,036,089</b>	<b>\$1,036,089</b>	<b>\$0</b>	<b>\$0</b>
118406-00000	Salaries - Non-Faculty				487,660		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,660</b>	<b>\$487,660</b>	<b>\$0</b>	<b>\$0</b>
118407-00000	Salaries - Non-Faculty				762,660		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$762,660</b>	<b>\$762,660</b>	<b>\$0</b>	<b>\$0</b>
118408-00000	Salaries - Non-Faculty				956,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$956,546</b>	<b>\$956,546</b>	<b>\$0</b>	<b>\$0</b>
118409-00000	Salaries - Non-Faculty				900,671		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,671</b>	<b>\$900,671</b>	<b>\$0</b>	<b>\$0</b>
118410-00000	Salaries - Non-Faculty				907,654		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$907,654</b>	<b>\$907,654</b>	<b>\$0</b>	<b>\$0</b>
118411-00000	Salaries - Non-Faculty				775,171		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,171</b>	<b>\$775,171</b>	<b>\$0</b>	<b>\$0</b>
118412-00000	Salaries - Non-Faculty				538,470		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$538,470</b>	<b>\$538,470</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119810-00000	Salaries - Faculty				270,688		
	Salaries - Non-Faculty				440,730		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$711,418</b>	<b>\$711,418</b>	<b>\$0</b>	<b>\$0</b>
119815-00000	Salaries - Non-Faculty				598,126		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$598,126</b>	<b>\$598,126</b>	<b>\$0</b>	<b>\$0</b>
119820-00000	Salaries - Non-Faculty				622,218		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$622,218</b>	<b>\$622,218</b>	<b>\$0</b>	<b>\$0</b>
119830-00000	Salaries - Non-Faculty				681,214		
	Operations And Maintenance				1,352,032		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,033,246</b>	<b>\$2,033,246</b>	<b>\$0</b>	<b>\$0</b>
120000-00000	Salaries - Faculty				116,491		
	Salaries - Non-Faculty				72,315		
	Operations And Maintenance				1,229		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,035</b>	<b>\$190,035</b>	<b>\$0</b>	<b>\$0</b>
122000-00000	Salaries - Faculty				535,995		
	Salaries - Non-Faculty				373,115		
	Operations And Maintenance				37,797		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$946,907</b>	<b>\$946,907</b>	<b>\$0</b>	<b>\$0</b>
125000-00000	Salaries - Faculty				330,055		
	Salaries - Non-Faculty				319,451		
	Operations And Maintenance				1,238		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$650,744</b>	<b>\$650,744</b>	<b>\$0</b>	<b>\$0</b>
127000-00000	Salaries - Faculty				281,473		
	Salaries - Non-Faculty				227,645		
	Operations And Maintenance				19,973		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$529,091</b>	<b>\$529,091</b>	<b>\$0</b>	<b>\$0</b>
128000-00000	Salaries - Non-Faculty				20,098		
	Operations And Maintenance				13,997		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,095</b>	<b>\$34,095</b>	<b>\$0</b>	<b>\$0</b>
129000-00000	Salaries - Faculty				800,729		
	Salaries - Non-Faculty				184,515		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$985,244</b>	<b>\$985,244</b>	<b>\$0</b>	<b>\$0</b>
130000-00000	Salaries - Faculty				101,939		
	Salaries - Non-Faculty				85,696		
	Operations And Maintenance				190		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$187,825</b>	<b>\$187,825</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133000-00000	Salaries - Faculty				449,318		
	Salaries - Non-Faculty				134,216		
	Operations And Maintenance				8,139		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$591,673</b>	<b>\$591,673</b>	<b>\$0</b>	<b>\$0</b>
137000-00000	Salaries - Faculty				502,585		
	Salaries - Non-Faculty				311,568		
	Operations And Maintenance				28,772		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$842,925</b>	<b>\$842,925</b>	<b>\$0</b>	<b>\$0</b>
137010-00000	Salaries - Faculty				196,469		
	Salaries - Non-Faculty				393,657		
	Operations And Maintenance				140,095		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$730,221</b>	<b>\$730,221</b>	<b>\$0</b>	<b>\$0</b>
140000-00000	Salaries - Faculty				410,211		
	Salaries - Non-Faculty				35,619		
	Operations And Maintenance				17,380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,210</b>	<b>\$463,210</b>	<b>\$0</b>	<b>\$0</b>
142000-00000	Salaries - Faculty				157,850		
	Salaries - Non-Faculty				28,355		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,205</b>	<b>\$186,205</b>	<b>\$0</b>	<b>\$0</b>
145000-00000	Salaries - Faculty				453,692		
	Salaries - Non-Faculty				218,550		
	Operations And Maintenance				71,703		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$743,945</b>	<b>\$743,945</b>	<b>\$0</b>	<b>\$0</b>
146000-00000	Salaries - Faculty				190,047		
	Salaries - Non-Faculty				57,020		
	Operations And Maintenance				2,449		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$249,516</b>	<b>\$249,516</b>	<b>\$0</b>	<b>\$0</b>
149000-00000	Salaries - Non-Faculty				277,168		
	Operations And Maintenance				16,840		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$294,008</b>	<b>\$294,008</b>	<b>\$0</b>	<b>\$0</b>
150000-00000	Salaries - Faculty				941,311		
	Salaries - Non-Faculty				101,603		
	Operations And Maintenance				11,542		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,054,456</b>	<b>\$1,054,456</b>	<b>\$0</b>	<b>\$0</b>

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155000-00000	Salaries - Faculty				81,740		
	Salaries - Non-Faculty				848,220		
	Operations And Maintenance				1,602		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$931,562</b>	<b>\$931,562</b>	<b>\$0</b>	<b>\$0</b>
155400-00000	Salaries - Non-Faculty				163,303		
	Wages				23,000		
	Operations And Maintenance				1		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,304</b>	<b>\$186,304</b>	<b>\$0</b>	<b>\$0</b>
156000-00000	Salaries - Non-Faculty				848,068		
	Operations And Maintenance				40,140		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$888,208</b>	<b>\$888,208</b>	<b>\$0</b>	<b>\$0</b>
157000-00000	Salaries - Non-Faculty				1,616,615		
	Operations And Maintenance				23,656		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,640,271</b>	<b>\$1,640,271</b>	<b>\$0</b>	<b>\$0</b>
158000-00000	Salaries - Faculty				181,869		
	Salaries - Non-Faculty				522,063		
	Operations And Maintenance				13,533		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$717,465</b>	<b>\$717,465</b>	<b>\$0</b>	<b>\$0</b>
159000-00000	Salaries - Non-Faculty				128,904		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,904</b>	<b>\$128,904</b>	<b>\$0</b>	<b>\$0</b>
160000-00000	Salaries - Non-Faculty				24,057		
	Operations And Maintenance				5,003		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,060</b>	<b>\$29,060</b>	<b>\$0</b>	<b>\$0</b>
163000-00000	Salaries - Faculty				44,392		
	Salaries - Non-Faculty				2,795,325		
	Operations And Maintenance				560,283		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400,000</b>	<b>\$3,400,000</b>	<b>\$0</b>	<b>\$0</b>
164000-00000	Salaries - Non-Faculty				640,525		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$640,525</b>	<b>\$640,525</b>	<b>\$0</b>	<b>\$0</b>
164200-00000	Salaries - Non-Faculty				210,414		
	Wages				9,996		
	Operations And Maintenance				20,792		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$241,202</b>	<b>\$241,202</b>	<b>\$0</b>	<b>\$0</b>
171011	Salaries - Non-Faculty				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

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171111-00000	Wages				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
171400	Benefits				370,892		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$370,892</b>	<b>(\$370,892)</b>	<b>(\$370,892)</b>
171401	Benefits				2,196,577		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,196,577</b>	<b>\$2,196,577</b>	<b>\$0</b>	<b>\$0</b>
172201-00000	Salaries - Faculty				288,799		
	Salaries - Non-Faculty				61,087		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$349,886</b>	<b>\$349,886</b>	<b>\$0</b>	<b>\$0</b>
172271-00000	Salaries - Faculty				213,177		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,177</b>	<b>\$213,177</b>	<b>\$0</b>	<b>\$0</b>
172701-00000	Salaries - Faculty				63,109		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,109</b>	<b>\$63,109</b>	<b>\$0</b>	<b>\$0</b>
172901-00000	Salaries - Faculty				413,192		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$413,192</b>	<b>\$413,192</b>	<b>\$0</b>	<b>\$0</b>
173301-00000	Salaries - Faculty				194,070		
	Salaries - Non-Faculty				24,181		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$218,251</b>	<b>\$218,251</b>	<b>\$0</b>	<b>\$0</b>
173341-00000	Salaries - Faculty				2,718		
	Salaries - Non-Faculty				218,556		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$221,274</b>	<b>\$221,274</b>	<b>\$0</b>	<b>\$0</b>
173701-00000	Salaries - Faculty				252,197		
	Salaries - Non-Faculty				104,605		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$356,802</b>	<b>\$356,802</b>	<b>\$0</b>	<b>\$0</b>
174001-00000	Salaries - Faculty				220,882		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,882</b>	<b>\$220,882</b>	<b>\$0</b>	<b>\$0</b>
174201-00000	Salaries - Faculty				84,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,998</b>	<b>\$84,998</b>	<b>\$0</b>	<b>\$0</b>
174501-00000	Salaries - Faculty				226,876		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$226,876</b>	<b>\$226,876</b>	<b>\$0</b>	<b>\$0</b>
175001-00000	Salaries - Faculty				487,281		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,281</b>	<b>\$487,281</b>	<b>\$0</b>	<b>\$0</b>

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175501-00000	Salaries - Non-Faculty				621,042		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$621,042</b>	<b>\$621,042</b>	<b>\$0</b>	<b>\$0</b>
176401-00000	Wages				51,388		
	Operations And Maintenance				40,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,238</b>	<b>\$92,238</b>	<b>\$0</b>	<b>\$0</b>
178391-00000	Salaries - Non-Faculty				196,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$196,050</b>	<b>\$196,050</b>	<b>\$0</b>	<b>\$0</b>
178411-00000	Salaries - Non-Faculty				517,588		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,588</b>	<b>\$517,588</b>	<b>\$0</b>	<b>\$0</b>
178421-00000	Salaries - Non-Faculty				534,353		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$534,353</b>	<b>\$534,353</b>	<b>\$0</b>	<b>\$0</b>
178431-00000	Salaries - Non-Faculty				547,240		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$547,240</b>	<b>\$547,240</b>	<b>\$0</b>	<b>\$0</b>
178441-00000	Salaries - Non-Faculty				628,906		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$628,906</b>	<b>\$628,906</b>	<b>\$0</b>	<b>\$0</b>
178451-00000	Salaries - Non-Faculty				690,726		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$690,726</b>	<b>\$690,726</b>	<b>\$0</b>	<b>\$0</b>
178461-00000	Salaries - Non-Faculty				325,107		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,107</b>	<b>\$325,107</b>	<b>\$0</b>	<b>\$0</b>
178471-00000	Salaries - Non-Faculty				508,440		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$508,440</b>	<b>\$508,440</b>	<b>\$0</b>	<b>\$0</b>
178481-00000	Salaries - Non-Faculty				637,697		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$637,697</b>	<b>\$637,697</b>	<b>\$0</b>	<b>\$0</b>
178491-00000	Salaries - Non-Faculty				600,447		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$600,447</b>	<b>\$600,447</b>	<b>\$0</b>	<b>\$0</b>
178501-00000	Salaries - Non-Faculty				605,102		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$605,102</b>	<b>\$605,102</b>	<b>\$0</b>	<b>\$0</b>
178511-00000	Salaries - Non-Faculty				516,781		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$516,781</b>	<b>\$516,781</b>	<b>\$0</b>	<b>\$0</b>
178521-00000	Salaries - Non-Faculty				358,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,980</b>	<b>\$358,980</b>	<b>\$0</b>	<b>\$0</b>



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179390	Salaries - Non-Faculty				1,236,308		
	Operations And Maintenance				543,798		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,780,106</b>	<b>(\$1,780,106)</b>	<b>(\$1,780,106)</b>
179391	Operations And Maintenance				778,020		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$778,020</b>	<b>\$778,020</b>	<b>\$0</b>	<b>\$0</b>
179611-00000	Operations And Maintenance				266,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,280</b>	<b>\$266,280</b>	<b>\$0</b>	<b>\$0</b>
179821-00000	Salaries - Non-Faculty				189,539		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$189,539</b>	<b>\$189,539</b>	<b>\$0</b>	<b>\$0</b>
179831-00000	Operations And Maintenance				185,556		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$185,556</b>	<b>\$185,556</b>	<b>\$0</b>	<b>\$0</b>
185820-00000	Salaries - Non-Faculty				2,686,597		
	Operations And Maintenance				777,387		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,463,984</b>	<b>\$3,463,984</b>	<b>\$0</b>	<b>\$0</b>
198137-49999	Other Operating Income		8,000				
	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
198155-49999	Other Operating Income		14,000				
	Operations And Maintenance				14,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		48,778,807				
	State Approp - Benefits Pd By St		21,457,390				
	Federal Appropriations		14,072,397				
	Other Operating Income		22,000				
Expense	Salaries - Faculty				9,003,387		
	Salaries - Non-Faculty				47,564,015		
	Wages				183,609		
	Benefits				24,456,484		
	Utilities				861,568		
	Operations And Maintenance				6,341,409		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$84,330,594</b>	<b>\$1,928,880</b>	<b>\$88,410,472</b>	<b>(\$4,079,878)</b>	<b>(\$2,150,998)</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210399-00000	Other Operating Income		80,270				
	Salaries - Non-Faculty				61,746		
	Benefits				18,524		
	<b>Account Total</b>	<b>\$0</b>	<b>\$80,270</b>	<b>\$0</b>	<b>\$80,270</b>	<b>\$0</b>	<b>\$0</b>
210406-00000	Sales And Services		600,000				
	Investment Income		750,000				
	Operations And Maintenance				1,150,000		
	<b>Account Total</b>	<b>\$2,500,000</b>	<b>\$1,350,000</b>	<b>(\$97,600)</b>	<b>\$1,150,000</b>	<b>\$2,602,400</b>	<b>\$2,602,400</b>
210410-00000	Sales And Services		1,326,000				
	<b>Account Total</b>	<b>\$1,800,000</b>	<b>\$1,326,000</b>	<b>(\$1,126,054)</b>	<b>\$0</b>	<b>\$1,999,946</b>	<b>\$1,999,946</b>
210415-00000	Sales And Services		81,659				
	Salaries - Non-Faculty				131,511		
	Benefits				39,453		
	Operations And Maintenance				8,295		
	<b>Account Total</b>	<b>\$0</b>	<b>\$81,659</b>	<b>\$97,600</b>	<b>\$179,259</b>	<b>\$0</b>	<b>\$0</b>
210417-00000	Equipment (Capitalized)				800,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
210550-00000							
	<b>Account Total</b>	<b>\$68,540</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,540</b>	<b>\$68,540</b>
210700-00000	Contracts And Grants		4,112,165				
	Salaries - Non-Faculty				288,199		
	Wages				11,188		
	Benefits				386,460		
	Operations And Maintenance				3,014,869		
	Equipment (Capitalized)				200,000		
	<b>Account Total</b>	<b>\$4,200,000</b>	<b>\$4,112,165</b>	<b>(\$1,825,000)</b>	<b>\$3,900,716</b>	<b>\$2,586,449</b>	<b>\$2,586,449</b>
210902-00000	Wages				17,581		
	Operations And Maintenance				19,455		
	<b>Account Total</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$37,036</b>	<b>\$12,964</b>	<b>\$12,964</b>
210910-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$1,700,000</b>	<b>\$0</b>	<b>\$490,848</b>	<b>\$100,000</b>	<b>\$2,090,848</b>	<b>\$2,090,848</b>

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211411	Benefits				2,075,000		
<b>Account Total</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$1,825,000</b>	<b>\$2,075,000</b>	<b>\$0</b>	<b>\$0</b>
214700-00000	Sales And Services		66,056				
	Operations And Maintenance				60,000		
<b>Account Total</b>		<b>\$2,500,000</b>	<b>\$66,056</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$2,506,056</b>	<b>\$2,506,056</b>
215550-00000	Gifts		10,000				
	Operations And Maintenance				129,507		
<b>Account Total</b>		<b>\$500,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$129,507</b>	<b>\$380,493</b>	<b>\$380,493</b>
215700-00000	Operations And Maintenance				60,000		
<b>Account Total</b>		<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
218900-00000	Wages				15,000		
	Operations And Maintenance				45,000		
<b>Account Total</b>		<b>\$175,000</b>	<b>\$0</b>	<b>\$170,406</b>	<b>\$60,000</b>	<b>\$285,406</b>	<b>\$285,406</b>
220888-00000	Gifts		3,000				
	Sales And Services		444,000				
	Salaries - Faculty				86,881		
	Salaries - Non-Faculty				42,745		
	Wages				11,000		
	Benefits				38,888		
	Utilities				1,000		
	Operations And Maintenance				175,000		
<b>Account Total</b>		<b>\$800,000</b>	<b>\$447,000</b>	<b>\$0</b>	<b>\$355,514</b>	<b>\$891,486</b>	<b>\$891,486</b>
222888-00000	Gifts		210,500				
	Sales And Services		89,500				
	Salaries - Non-Faculty				87,550		
	Wages				20,000		
	Benefits				26,265		
	Operations And Maintenance				100,000		
<b>Account Total</b>		<b>\$400,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$233,815</b>	<b>\$466,185</b>	<b>\$466,185</b>

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225888-00000	Sales And Services		80,000				
	Salaries - Non-Faculty				5,150		
	Wages				1,200		
	Benefits				1,545		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$125,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$57,895</b>	<b>\$147,105</b>	<b>\$147,105</b>
227888-00000	Gifts		9,500				
	Sales And Services		163,000				
	Salaries - Non-Faculty				10,300		
	Wages				10,000		
	Benefits				3,090		
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$500,000</b>	<b>\$172,500</b>	<b>\$0</b>	<b>\$123,390</b>	<b>\$549,110</b>	<b>\$549,110</b>
228888-00000	Wages				300		
	Operations And Maintenance				41,000		
	<b>Account Total</b>	<b>\$230,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,300</b>	<b>\$188,700</b>	<b>\$188,700</b>
229888-00000	Gifts		100,000				
	Sales And Services		400,000				
	Salaries - Non-Faculty				43,260		
	Wages				48,000		
	Benefits				12,978		
	Operations And Maintenance				225,000		
	<b>Account Total</b>	<b>\$650,000</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$329,238</b>	<b>\$820,762</b>	<b>\$820,762</b>
230888-00000	Sales And Services		140,000				
	Salaries - Non-Faculty				113,300		
	Wages				24,000		
	Benefits				33,990		
	Operations And Maintenance				58,000		
	<b>Account Total</b>	<b>\$350,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$229,290</b>	<b>\$260,710</b>	<b>\$260,710</b>

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233888-00000	Gifts		270,000				
	Sales And Services		100,000				
	Salaries - Non-Faculty				72,100		
	Wages				70,000		
	Benefits				21,630		
	Utilities				300		
	Scholarships				12,000		
	Operations And Maintenance				150,000		
<b>Account Total</b>		<b>\$1,250,000</b>	<b>\$370,000</b>	<b>\$0</b>	<b>\$326,030</b>	<b>\$1,293,970</b>	<b>\$1,293,970</b>
237888-00000	Gifts		100,000				
	Sales And Services		325,000				
	Salaries - Non-Faculty				61,800		
	Wages				30,000		
	Benefits				18,540		
	Utilities				250		
	Operations And Maintenance				300,000		
<b>Account Total</b>		<b>\$600,000</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$410,590</b>	<b>\$614,410</b>	<b>\$614,410</b>
240888-00000	Gifts		70,000				
	Sales And Services		100,000				
	Salaries - Non-Faculty				22,660		
	Wages				22,000		
	Benefits				6,798		
	Operations And Maintenance				92,000		
<b>Account Total</b>		<b>\$550,000</b>	<b>\$170,000</b>	<b>\$0</b>	<b>\$143,458</b>	<b>\$576,542</b>	<b>\$576,542</b>
242888-00000	Gifts		30,000				
	Sales And Services		250,000				
	Salaries - Non-Faculty				72,100		
	Wages				25,000		
	Benefits				21,630		
	Scholarships				1,000		
	Operations And Maintenance				141,000		
<b>Account Total</b>		<b>\$250,000</b>	<b>\$280,000</b>	<b>\$0</b>	<b>\$260,730</b>	<b>\$269,270</b>	<b>\$269,270</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245888-00000	Gifts		40,000				
	Sales And Services		315,000				
	Other Operating Income		24,000				
	Salaries - Non-Faculty				10,300		
	Wages				14,000		
	Benefits				3,090		
	Operations And Maintenance				402,260		
<b>Account Total</b>		<b>\$1,600,000</b>	<b>\$379,000</b>	<b>\$0</b>	<b>\$429,650</b>	<b>\$1,549,350</b>	<b>\$1,549,350</b>
246888-00000	Sales And Services		75,817				
	Salaries - Non-Faculty				44,290		
	Wages				4,500		
	Benefits				13,287		
	Operations And Maintenance				13,740		
<b>Account Total</b>		<b>\$0</b>	<b>\$75,817</b>	<b>\$0</b>	<b>\$75,817</b>	<b>\$0</b>	<b>\$0</b>
249888-00000	Salaries - Non-Faculty				76,220		
	Wages				15,000		
	Benefits				22,866		
	Scholarships				4,000		
	Operations And Maintenance				126,000		
<b>Account Total</b>		<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$244,086</b>	<b>\$255,914</b>	<b>\$255,914</b>
250888-00000	Gifts		319,200				
	Sales And Services		695,444				
	Salaries - Faculty				42,354		
	Salaries - Non-Faculty				257,500		
	Wages				92,000		
	Benefits				89,956		
	Scholarships				25,000		
	Operations And Maintenance				300,000		
<b>Account Total</b>		<b>\$1,900,000</b>	<b>\$1,014,644</b>	<b>\$0</b>	<b>\$806,810</b>	<b>\$2,107,834</b>	<b>\$2,107,834</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
255888-00000	Gifts		30,000				
	Sales And Services		2,200,000				
	Salaries - Faculty				3,090		
	Salaries - Non-Faculty				265,740		
	Wages				352,000		
	Benefits				80,649		
	Utilities				130,000		
	Operations And Maintenance				650,000		
<b>Account Total</b>		<b>\$3,000,000</b>	<b>\$2,230,000</b>	<b>\$0</b>	<b>\$1,481,479</b>	<b>\$3,748,521</b>	<b>\$3,748,521</b>
256888-00000							
<b>Account Total</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>
257888-00000	Other Operating Income		163,342				
	Operations And Maintenance				163,342		
<b>Account Total</b>		<b>\$0</b>	<b>\$163,342</b>	<b>\$0</b>	<b>\$163,342</b>	<b>\$0</b>	<b>\$0</b>
258888-00000	Gifts		50,000				
	Sales And Services		721,360				
	Salaries - Faculty				30,900		
	Salaries - Non-Faculty				180,250		
	Wages				225,000		
	Benefits				63,345		
	Operations And Maintenance				225,000		
<b>Account Total</b>		<b>\$3,500,000</b>	<b>\$771,360</b>	<b>\$0</b>	<b>\$724,495</b>	<b>\$3,546,865</b>	<b>\$3,546,865</b>
259888-00000	Sales And Services		360,000				
	Salaries - Non-Faculty				99,910		
	Wages				11,000		
	Benefits				29,973		
	Operations And Maintenance				200,000		
<b>Account Total</b>		<b>\$600,000</b>	<b>\$360,000</b>	<b>\$0</b>	<b>\$340,883</b>	<b>\$619,117</b>	<b>\$619,117</b>
260999-00000	Gifts		54,944				
	Salaries - Non-Faculty				46,350		
	Benefits				13,905		
	Operations And Maintenance				10,000		
<b>Account Total</b>		<b>\$50,000</b>	<b>\$54,944</b>	<b>\$0</b>	<b>\$70,255</b>	<b>\$34,689</b>	<b>\$34,689</b>

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261888	Sales And Services		35,000				
	Operations And Maintenance				48,150		
<b>Account Total</b>		<b>\$125,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$48,150</b>	<b>\$111,850</b>	<b>\$111,850</b>
271100-00000	Sales And Services		5,000				
	Operations And Maintenance				47,850		
<b>Account Total</b>		<b>\$50</b>	<b>\$5,000</b>	<b>\$42,800</b>	<b>\$47,850</b>	<b>\$0</b>	<b>\$0</b>
272100-00000	Sales And Services		3,000				
	Operations And Maintenance				44,000		
<b>Account Total</b>		<b>\$1,500</b>	<b>\$3,000</b>	<b>\$43,700</b>	<b>\$44,000</b>	<b>\$4,200</b>	<b>\$4,200</b>
273100-00000	Sales And Services		3,500				
	Operations And Maintenance				42,000		
<b>Account Total</b>		<b>\$7,500</b>	<b>\$3,500</b>	<b>\$32,400</b>	<b>\$42,000</b>	<b>\$1,400</b>	<b>\$1,400</b>
274100-00000	Sales And Services		24,000				
	Operations And Maintenance				64,000		
<b>Account Total</b>		<b>\$5,000</b>	<b>\$24,000</b>	<b>\$35,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>
275100-00000	Sales And Services		5,000				
	Operations And Maintenance				40,000		
<b>Account Total</b>		<b>\$2,500</b>	<b>\$5,000</b>	<b>\$36,000</b>	<b>\$40,000</b>	<b>\$3,500</b>	<b>\$3,500</b>
276100-00000	Sales And Services		3,000				
	Utilities				100		
	Operations And Maintenance				39,400		
<b>Account Total</b>		<b>\$2,500</b>	<b>\$3,000</b>	<b>\$37,000</b>	<b>\$39,500</b>	<b>\$3,000</b>	<b>\$3,000</b>
277100-00000	Gifts		200,000				
	Sales And Services		5,000				
	Salaries - Non-Faculty				61,800		
	Wages				9,000		
	Benefits				18,540		
	Utilities				2,000		
	Operations And Maintenance				55,600		
<b>Account Total</b>		<b>\$250,000</b>	<b>\$205,000</b>	<b>\$35,000</b>	<b>\$146,940</b>	<b>\$343,060</b>	<b>\$343,060</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
278100-00000	Sales And Services		5,000				
	Operations And Maintenance				39,600		
<b>Account Total</b>		<b>\$3,000</b>	<b>\$5,000</b>	<b>\$31,600</b>	<b>\$39,600</b>	<b>\$0</b>	<b>\$0</b>
279100-00000	Sales And Services		3,500				
	Wages				250		
	Operations And Maintenance				30,400		
<b>Account Total</b>		<b>\$750</b>	<b>\$3,500</b>	<b>\$30,000</b>	<b>\$30,650</b>	<b>\$3,600</b>	<b>\$3,600</b>
280100-00000	Sales And Services		85,000				
	Salaries - Non-Faculty				9,270		
	Benefits				2,781		
	Utilities				3,000		
	Operations And Maintenance				108,000		
<b>Account Total</b>		<b>\$500</b>	<b>\$85,000</b>	<b>\$38,500</b>	<b>\$123,051</b>	<b>\$949</b>	<b>\$949</b>
281100-00000	Gifts		30,000				
	Sales And Services		3,000				
	Wages				20,000		
	Operations And Maintenance				51,000		
<b>Account Total</b>		<b>\$2,500</b>	<b>\$33,000</b>	<b>\$43,800</b>	<b>\$71,000</b>	<b>\$8,300</b>	<b>\$8,300</b>
282100-00000	Sales And Services		30,000				
	Utilities				25		
	Operations And Maintenance				70,000		
<b>Account Total</b>		<b>\$7,500</b>	<b>\$30,000</b>	<b>\$44,000</b>	<b>\$70,025</b>	<b>\$11,475</b>	<b>\$11,475</b>
285888-00000	Operations And Maintenance				7,000		
<b>Account Total</b>		<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$173,000</b>	<b>\$173,000</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		4,112,165				
	Gifts		1,527,144				
	Sales And Services		8,742,836				
	Investment Income		750,000				
	Other Operating Income		267,612				
Expense	Salaries - Faculty				163,225		
	Salaries - Non-Faculty				2,064,051		
	Wages				1,048,019		
	Benefits				3,043,183		
	Utilities				136,675		
	Scholarships				42,000		
	Operations And Maintenance				8,796,468		
	Equipment (Capitalized)				1,000,000		
Grand Total		\$31,276,840	\$15,399,757	\$800,000	\$16,293,621	(\$893,864)	\$31,182,976

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440-00000	Sales And Services		910,998				
	Other Operating Income		50,000				
	Operations And Maintenance				905,885		
<b>Account Total</b>		<b>\$300,000</b>	<b>\$960,998</b>	<b>\$0</b>	<b>\$905,885</b>	<b>\$355,113</b>	<b>\$355,113</b>
211000-00000	Sales And Services		64,000				
	Benefits				70,000		
<b>Account Total</b>		<b>\$60,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$54,000</b>	<b>\$54,000</b>
211005-00000	Sales And Services		199,890				
	Wages				196,420		
	Benefits				15,292		
<b>Account Total</b>		<b>\$30,000</b>	<b>\$199,890</b>	<b>\$0</b>	<b>\$211,712</b>	<b>\$18,178</b>	<b>\$18,178</b>
257440	Sales And Services		1,359,930				
	Salaries - Non-Faculty				87,591		
	Benefits				26,277		
	Operations And Maintenance				1,197,890		
<b>Account Total</b>		<b>\$0</b>	<b>\$1,359,930</b>	<b>\$0</b>	<b>\$1,311,758</b>	<b>\$48,172</b>	<b>\$48,172</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	Sales And Services		2,534,818				
	Other Operating Income		50,000				
<b>Expense</b>	Salaries - Non-Faculty				87,591		
	Wages				196,420		
	Benefits				111,569		
	Operations And Maintenance				2,103,775		
<b>Grand Total</b>		<b>\$390,000</b>	<b>\$2,584,818</b>	<b>\$0</b>	<b>\$2,499,355</b>	<b>\$85,463</b>	<b>\$475,463</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
418888	Contracts And Grants		700,000				
	Salaries - Non-Faculty				473,750		
	Wages				40,000		
	Benefits				156,338		
	Operations And Maintenance				29,912		
	<b>Account Total</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$0</b>
424110-00000	Contracts And Grants		5,300,000				
	Salaries - Faculty				20,600		
	Salaries - Non-Faculty				3,090,000		
	Wages				60,000		
	Benefits				992,126		
	Operations And Maintenance				1,137,274		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$5,300,000</b>	<b>\$0</b>	<b>\$0</b>
449888	Federal Appropriations		98,593				
	Contracts And Grants		2,700,000				
	Salaries - Non-Faculty				1,442,000		
	Wages				50,000		
	Benefits				475,860		
	Operations And Maintenance				830,733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,798,593</b>	<b>\$0</b>	<b>\$2,798,593</b>	<b>\$0</b>	<b>\$0</b>
461888	Contracts And Grants		200,000				
	Wages				30,000		
	Operations And Maintenance				170,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
485888	Contracts And Grants		4,058,985				
	Salaries - Non-Faculty				3,046,740		
	Wages				6,821		
	Benefits				1,005,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,058,985</b>	<b>\$0</b>	<b>\$4,058,985</b>	<b>\$0</b>	<b>\$0</b>
520888	Contracts And Grants		425,000				
	Salaries - Faculty				77,250		
	Salaries - Non-Faculty				61,800		
	Wages				6,000		
	Benefits				45,887		
	Operations And Maintenance				234,063		
	<b>Account Total</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>

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522888	Contracts And Grants		1,000,000				
	Salaries - Faculty				51,500		
	Salaries - Non-Faculty				412,000		
	Wages				25,000		
	Benefits				152,955		
	Scholarships				17,500		
	Operations And Maintenance				341,045		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
525888	Contracts And Grants		75,000				
	Wages				10,000		
	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
527888	Contracts And Grants		315,000				
	Salaries - Non-Faculty				149,350		
	Wages				20,000		
	Benefits				49,286		
	Scholarships				5,000		
	Operations And Maintenance				91,364		
	<b>Account Total</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$0</b>	<b>\$0</b>
528888	Contracts And Grants		1,000,000				
	Salaries - Non-Faculty				540,750		
	Wages				40,000		
	Benefits				178,448		
	Operations And Maintenance				240,802		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
529888	Contracts And Grants		100,000				
	Salaries - Non-Faculty				36,050		
	Benefits				11,897		
	Operations And Maintenance				52,053		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
533888	Contracts And Grants		900,000				
	Salaries - Non-Faculty				309,000		
	Wages				100,000		
	Benefits				101,970		
	Operations And Maintenance				389,030		
	<b>Account Total</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
537888	Contracts And Grants		1,200,000				
	Salaries - Faculty				30,900		
	Salaries - Non-Faculty				231,750		
	Wages				50,000		
	Benefits				86,675		
	Operations And Maintenance				800,675		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$0</b>
540888	Contracts And Grants		750,000				
	Salaries - Non-Faculty				283,250		
	Wages				70,000		
	Benefits				93,473		
	Operations And Maintenance				303,277		
	<b>Account Total</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>	<b>\$0</b>
542888	Contracts And Grants		450,000				
	Wages				10,000		
	Operations And Maintenance				440,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>
545888	Contracts And Grants		252,100				
	Salaries - Non-Faculty				97,850		
	Wages				27,733		
	Benefits				32,291		
	Operations And Maintenance				94,226		
	<b>Account Total</b>	<b>\$0</b>	<b>\$252,100</b>	<b>\$0</b>	<b>\$252,100</b>	<b>\$0</b>	<b>\$0</b>
546888	Contracts And Grants		1,500,000				
	Salaries - Faculty				51,500		
	Salaries - Non-Faculty				721,000		
	Wages				175,000		
	Benefits				254,925		
	Operations And Maintenance				297,575		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>
550888	Contracts And Grants		2,078,019				
	Salaries - Faculty				51,500		
	Salaries - Non-Faculty				772,500		
	Wages				115,000		
	Benefits				271,920		
	Scholarships				25,000		
	Operations And Maintenance				842,099		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,078,019</b>	<b>\$0</b>	<b>\$2,078,019</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
555888	Contracts And Grants		1,750,000				
	Salaries - Non-Faculty				772,500		
	Wages				40,000		
	Benefits				254,925		
	Operations And Maintenance				682,575		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$0</b>	<b>\$0</b>
558888	Contracts And Grants		4,287,541				
	Salaries - Faculty				111,527		
	Salaries - Non-Faculty				1,265,689		
	Wages				70,000		
	Benefits				619,481		
	Operations And Maintenance				2,220,844		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,287,541</b>	<b>\$0</b>	<b>\$4,287,541</b>	<b>\$0</b>	<b>\$0</b>
610500-00000	Federal Appropriations		91,221				
	Salaries - Non-Faculty				92,700		
	Benefits				30,591		
	<b>Account Total</b>	<b>\$91,221</b>	<b>\$91,221</b>	<b>\$0</b>	<b>\$123,291</b>	<b>\$59,151</b>	<b>\$59,151</b>
630500-00000	Federal Appropriations		4,500,380				
	Salaries - Faculty				15,450		
	Salaries - Non-Faculty				2,598,499		
	Benefits				1,437,672		
	Utilities				54,700		
	Operations And Maintenance				522,026		
	<b>Account Total</b>	<b>\$3,168,691</b>	<b>\$4,500,380</b>	<b>\$0</b>	<b>\$4,628,347</b>	<b>\$3,040,724</b>	<b>\$3,040,724</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Federal Appropriations		4,690,194				
	Contracts And Grants		29,041,645				
Expense	Salaries - Faculty				410,227		
	Salaries - Non-Faculty				16,397,178		
	Wages				945,554		
	Benefits				6,252,144		
	Utilities				54,700		
	Scholarships				47,500		
	Operations And Maintenance				9,784,573		
	<b>Grand Total</b>	<b>\$3,259,912</b>	<b>\$33,731,839</b>	<b>\$0</b>	<b>\$33,891,876</b>	<b>(\$160,037)</b>	<b>\$3,099,875</b>

Restricted



07-Texas A&M AgriLife Extension Service  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
07-011000-State Basic Aid	HST-AG CONTRACT PENDING	23-018300	1,928,880	23-018300	07-011000	N	N
			<b>1,928,880</b>				
07-021000-Administration - Desig	DEBT SERVICE HVAC SYSTEM	01-088807	-20,000	07-021000	01-088807	N	Y
	DEBT SERVICE STATE HQ BLDG	01-088807	-265,400	07-021000	01-088807	N	Y
			<b>-285,400</b>				
07-021040-Puf Acquisitions GI	AG EXTENSION PUF EQUIPMENT ALLOC	01-080710	800,000	01-080710	07-021040	N	N
			<b>800,000</b>				

07-Texas A&M AgrLife Extension Service  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07 011000 State Basic Aid	ALLOCATE GR in total	07 101000	48,778,807	07-101000	07-119700	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE GR in total	07 119700	-48,778,807	07-101000	07-119700	STATE BASIC AID REVENUE	Y	N
	ALLOCATE HTX FUNDS	07 116000	-1,928,880	07-011000	07-116000	STATE BASIC AID	Y	N
	ALLOCATE STATE FUNDS	07 110000	-425,930	07-119700	07-110000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 110100	-748,990	07-119700	07-110100	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 110200	-1,443,616	07-119700	07-110200	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 110300	-313,092	07-119700	07-110300	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 110400	-94,459	07-119700	07-110400	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 110910	-633,066	07-119700	07-110910	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 110915	-642,070	07-119700	07-110915	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 111000	-1,070,000	07-119700	07-111000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 111110	-60,000	07-119700	07-111110	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 111200	-90,000	07-119700	07-111200	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 111250	-51,000	07-119700	07-111250	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 111500	-213,250	07-119700	07-111500	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 111600	-27,375	07-119700	07-111600	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 111910	-50,000	07-119700	07-111910	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 111999	-122,683	07-119700	07-111999	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 112528	-312	07-119700	07-112528	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 112551	-3,562	07-119700	07-112551	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 112553	-1,431	07-119700	07-112553	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 112555	-1,431	07-119700	07-112555	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 112570	-865,134	07-119700	07-112570	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 112670	-27,301	07-119700	07-112670	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118000	-946,643	07-119700	07-118000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118100	-330,876	07-119700	07-118100	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118101	-177,909	07-119700	07-118101	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118102	-145,576	07-119700	07-118102	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118103	-104,910	07-119700	07-118103	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118104	-149,170	07-119700	07-118104	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118105	-148,204	07-119700	07-118105	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118106	-97,777	07-119700	07-118106	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118107	-77,860	07-119700	07-118107	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118108	-105,435	07-119700	07-118108	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118109	-120,763	07-119700	07-118109	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118110	-114,165	07-119700	07-118110	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118111	-202,572	07-119700	07-118111	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118112	-121,454	07-119700	07-118112	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118340	-512,003	07-119700	07-118340	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118390	-3,377,269	07-119700	07-118390	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118391	-541,875	07-119700	07-118391	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118401	-776,381	07-119700	07-118401	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118402	-801,530	07-119700	07-118402	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118403	-820,860	07-119700	07-118403	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118404	-943,359	07-119700	07-118404	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118405	-1,036,089	07-119700	07-118405	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118406	-487,660	07-119700	07-118406	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118407	-762,660	07-119700	07-118407	INTERDISCIPLINARY PROGRAMS	Y	N

07-Texas A&M AgriLife Extension Service  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07 011000 State Basic Aid	ALLOCATE STATE FUNDS	07 118408	-956,546	07-119700	07-118408	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118409	-900,671	07-119700	07-118409	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118410	-907,654	07-119700	07-118410	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118411	-775,171	07-119700	07-118411	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 118412	-538,470	07-119700	07-118412	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 119700	425,930	07-119700	07-110000	VICE CHANCELLOR	Y	N
	ALLOCATE STATE FUNDS	07 119700	748,990	07-119700	07-110100	OFFICE OF THE DIRECTOR	Y	N
	ALLOCATE STATE FUNDS	07 119700	1,443,616	07-119700	07-110200	FISCAL OFFICE	Y	N
	ALLOCATE STATE FUNDS	07 119700	313,092	07-119700	07-110300	HUMAN RESOURCE OFFICE	Y	N
	ALLOCATE STATE FUNDS	07 119700	94,459	07-119700	07-110400	ADMIN SERVICES- OPERATING	Y	N
	ALLOCATE STATE FUNDS	07 119700	633,066	07-119700	07-110910	INFRASTRUCTURE SUPPORT - IN BRAZOS	Y	N
	ALLOCATE STATE FUNDS	07 119700	642,070	07-119700	07-110915	INFRASTRUCTURE - OUTSIDE BRAZOS CO	Y	N
	ALLOCATE STATE FUNDS	07 119700	1,070,000	07-119700	07-111000	EXTENSION LONGEVITY PAY	Y	N
	ALLOCATE STATE FUNDS	07 119700	60,000	07-119700	07-111110	TERMINAL LEAVE ACCOUNT	Y	N
	ALLOCATE STATE FUNDS	07 119700	90,000	07-119700	07-111200	AGENCY FUNDED DIFFERENTIAL - 1.19%	Y	N
	ALLOCATE STATE FUNDS	07 119700	51,000	07-119700	07-111250	AGENCY FUNDED SUPPLEMENTAL - 1.31%	Y	N
	ALLOCATE STATE FUNDS	07 119700	213,250	07-119700	07-111500	EXTENSION WCI	Y	N
	ALLOCATE STATE FUNDS	07 119700	27,375	07-119700	07-111600	EXTENSION UCI	Y	N
	ALLOCATE STATE FUNDS	07 119700	50,000	07-119700	07-111910	TRS 90 DAYS	Y	N
	ALLOCATE STATE FUNDS	07 119700	122,683	07-119700	07-111999	PROGRAMMING SUPPORT	Y	N
	ALLOCATE STATE FUNDS	07 119700	312	07-119700	07-112528	TWAR- WATER INITIATIVE	Y	N
	ALLOCATE STATE FUNDS	07 119700	3,562	07-119700	07-112551	SCSC-WATER RESOURCE MGMT	Y	N
	ALLOCATE STATE FUNDS	07 119700	1,431	07-119700	07-112553	AGEN- WATER RESOURCE MGMT	Y	N
	ALLOCATE STATE FUNDS	07 119700	1,431	07-119700	07-112555	FOUR- WATER RESOURCE MGMT	Y	N
	ALLOCATE STATE FUNDS	07 119700	865,134	07-119700	07-112570	RISK MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07 119700	27,301	07-119700	07-112670	WATER - TEMPLE	Y	N
	ALLOCATE STATE FUNDS	07 119700	946,643	07-119700	07-118000	FIELD SUPERVISION	Y	N
	ALLOCATE STATE FUNDS	07 119700	330,876	07-119700	07-118100	COUNTY EXTENSION ADMINISTRATION	Y	N
	ALLOCATE STATE FUNDS	07 119700	177,909	07-119700	07-118101	DS01 - AMARILLO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	145,576	07-119700	07-118102	DS02 - LUBBOCK SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	104,910	07-119700	07-118103	DS03 - VERNON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	149,170	07-119700	07-118104	DS04 - DALLAS SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	148,204	07-119700	07-118105	DS05 - OVERTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	97,777	07-119700	07-118106	DS06 - FORT STOCKTON SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	77,860	07-119700	07-118107	DS07 - SAN ANGELO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	105,435	07-119700	07-118108	DS08 - STEPHEVILLE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	120,763	07-119700	07-118109	DS09 - BRYAN SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	114,165	07-119700	07-118110	DS10 - UVALDE SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	202,572	07-119700	07-118111	DS11 - CORPUS CHRISTI SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	121,454	07-119700	07-118112	DS12 - WESLACO SUPPORT STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	512,003	07-119700	07-118340	INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE STATE FUNDS	07 119700	3,377,269	07-119700	07-118390	PROGRAMMING FUNDS	Y	N
	ALLOCATE STATE FUNDS	07 119700	541,875	07-119700	07-118391	COUNTY PROGRAMMING	Y	N
	ALLOCATE STATE FUNDS	07 119700	776,381	07-119700	07-118401	DS01 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	801,530	07-119700	07-118402	DS02 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	820,860	07-119700	07-118403	DS03 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	943,359	07-119700	07-118404	DS04 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	1,036,089	07-119700	07-118405	DS05 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	487,660	07-119700	07-118406	DS06 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	762,660	07-119700	07-118407	DS07 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	956,546	07-119700	07-118408	DS08 - COUNTY EXTENSION AGENTS	Y	N

07-Texas A&M AgriLife Extension Service  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07 011000 State Basic Aid	ALLOCATE STATE FUNDS	07 119700	900,671	07-119700	07-118409	DS09 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	907,654	07-119700	07-118410	DS10 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	775,171	07-119700	07-118411	DS11 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	538,470	07-119700	07-118412	DS12 - COUNTY EXTENSION AGENTS	Y	N
	ALLOCATE STATE FUNDS	07 119700	711,418	07-119700	07-119810	DEPARTMENT HEADS	Y	N
	ALLOCATE STATE FUNDS	07 119700	598,126	07-119700	07-119815	UNIT BUSINESS SERVICES	Y	N
	ALLOCATE STATE FUNDS	07 119700	622,218	07-119700	07-119820	AGNR PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 119700	2,033,246	07-119700	07-119830	HEALTH, FAMILIES & YOUTH PRGM	Y	N
	ALLOCATE STATE FUNDS	07 119700	190,035	07-119700	07-120000	AG & ENVIRONMENTAL SAFETY	Y	N
	ALLOCATE STATE FUNDS	07 119700	946,907	07-119700	07-122000	AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE STATE FUNDS	07 119700	650,744	07-119700	07-125000	AGRICULTURAL EDUCATION	Y	N
	ALLOCATE STATE FUNDS	07 119700	529,091	07-119700	07-127000	AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE STATE FUNDS	07 119700	34,095	07-119700	07-128000	WATER RESOURCES INSTITUTE	Y	N
	ALLOCATE STATE FUNDS	07 119700	985,244	07-119700	07-129000	ANIMAL SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07 119700	187,825	07-119700	07-130000	NUTRITION	Y	N
	ALLOCATE STATE FUNDS	07 119700	591,673	07-119700	07-133000	ENTOMOLOGY	Y	N
	ALLOCATE STATE FUNDS	07 119700	842,925	07-119700	07-137000	HORTICULTURAL SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07 119700	730,221	07-119700	07-137010	VITICULTURE	Y	N
	ALLOCATE STATE FUNDS	07 119700	463,210	07-119700	07-140000	PLANT PATHOLOGY AND MICROBIOLOGY	Y	N
	ALLOCATE STATE FUNDS	07 119700	186,205	07-119700	07-142000	POULTRY SCIENCE	Y	N
	ALLOCATE STATE FUNDS	07 119700	743,945	07-119700	07-145000	RANGELAND, WILDLIFE & FISHERIES MGM	Y	N
	ALLOCATE STATE FUNDS	07 119700	249,516	07-119700	07-146000	RECREATION, PARK & TOURISM SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07 119700	294,008	07-119700	07-149000	INSTITUTE RENEWABLE & NATURAL RES	Y	N
	ALLOCATE STATE FUNDS	07 119700	1,054,456	07-119700	07-150000	SOIL AND CROP SCIENCES	Y	N
	ALLOCATE STATE FUNDS	07 119700	931,562	07-119700	07-155000	4-H PROGRAM STAFF	Y	N
	ALLOCATE STATE FUNDS	07 119700	186,304	07-119700	07-155400	4-H CENTER BROWNWOOD	Y	N
	ALLOCATE STATE FUNDS	07 119700	888,208	07-119700	07-156000	AGRICULTURAL COMMUNICATIONS	Y	N
	ALLOCATE STATE FUNDS	07 119700	1,640,271	07-119700	07-157000	EXTENSION INFORMATION TECHNOLOGY	Y	N
	ALLOCATE STATE FUNDS	07 119700	717,465	07-119700	07-158000	FAMILY & COMMUNITY HEALTH	Y	N
	ALLOCATE STATE FUNDS	07 119700	128,904	07-119700	07-159000	COUNTY GOVERNMENT	Y	N
	ALLOCATE STATE FUNDS	07 119700	29,060	07-119700	07-160000	LEADERSHIP PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 119700	3,400,000	07-119700	07-163000	DISASTER RESILENCE & RECOVERY TX	Y	N
	ALLOCATE STATE FUNDS	07 119700	640,525	07-119700	07-164000	LEARNING RESOURCES- TEXAS	Y	N
	ALLOCATE STATE FUNDS	07 119700	241,202	07-119700	07-164200	LRTX-EDUCATIONAL MATERIALS	Y	N
	ALLOCATE STATE FUNDS	07 119700	3,463,984	07-119700	07-185820	WILDLIFE SERVICES	Y	N
	ALLOCATE STATE FUNDS	07 119810	-711,418	07-119700	07-119810	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 119815	-598,126	07-119700	07-119815	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 119820	-622,218	07-119700	07-119820	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 119830	-2,033,246	07-119700	07-119830	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 120000	-190,035	07-119700	07-120000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 122000	-946,907	07-119700	07-122000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 125000	-650,744	07-119700	07-125000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 127000	-529,091	07-119700	07-127000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 128000	-34,095	07-119700	07-128000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 129000	-985,244	07-119700	07-129000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 130000	-187,825	07-119700	07-130000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 133000	-591,673	07-119700	07-133000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 137000	-842,925	07-119700	07-137000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 137010	-730,221	07-119700	07-137010	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 140000	-463,210	07-119700	07-140000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 142000	-186,205	07-119700	07-142000	INTERDISCIPLINARY PROGRAMS	Y	N

07-Texas A&M AgriLife Extension Service  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07 011000 State Basic Aid	ALLOCATE STATE FUNDS	07 145000	-743,945	07-119700	07-145000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 146000	-249,516	07-119700	07-146000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 149000	-294,008	07-119700	07-149000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 150000	-1,054,456	07-119700	07-150000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 155000	-931,562	07-119700	07-155000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 155400	-186,304	07-119700	07-155400	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 156000	-888,208	07-119700	07-156000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 157000	-1,640,271	07-119700	07-157000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 158000	-717,465	07-119700	07-158000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 159000	-128,904	07-119700	07-159000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 160000	-29,060	07-119700	07-160000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 163000	-3,400,000	07-119700	07-163000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 164000	-640,525	07-119700	07-164000	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 164200	-241,202	07-119700	07-164200	INTERDISCIPLINARY PROGRAMS	Y	N
	ALLOCATE STATE FUNDS	07 185820	-3,463,984	07-119700	07-185820	INTERDISCIPLINARY PROGRAMS	Y	N
			-1,928,880					
07 011101 Benefits Funded By The State	ALLOCATE BENEFITS FUNDED	07 101101	7,058,344	07-101101	07-111101	BENEFITS FUNDED BY THE STATE	Y	N
	ALLOCATE BENEFITS FUNDED	07 111101	-7,058,344	07-101101	07-111101	BENEFITS FUNDED BY THE STATE - REV	Y	N
			0					
07 012000 State Group Insurance	ALLOCATE SGIP	07 102000	14,399,046	07-102000	07-111100	STAFF BENEFITS - SGIP	Y	N
	ALLOCATE SGIP	07 111100	-14,399,046	07-102000	07-111100	STAFF BENEFITS REVENUE (SGIP)	Y	N
			0					
07 017001 Ffy 21 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07 107001	14,072,397	07-107001	07-179701	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 171011	-200,000	07-179701	07-171011	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 171111	-20,000	07-179701	07-171111	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 171401	-2,196,577	07-179701	07-171401	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 172201	-349,886	07-179701	07-172201	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 172271	-213,177	07-179701	07-172271	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 172701	-63,109	07-179701	07-172701	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 172901	-413,192	07-179701	07-172901	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 173301	-218,251	07-179701	07-173301	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 173341	-221,274	07-179701	07-173341	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 173701	-356,802	07-179701	07-173701	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 174001	-220,882	07-179701	07-174001	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 174201	-84,998	07-179701	07-174201	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 174501	-226,876	07-179701	07-174501	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 175001	-487,281	07-179701	07-175001	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 175501	-621,042	07-179701	07-175501	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 176401	-92,238	07-179701	07-176401	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178391	-196,050	07-179701	07-178391	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178411	-517,588	07-179701	07-178411	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178421	-534,353	07-179701	07-178421	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178431	-547,240	07-179701	07-178431	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178441	-628,906	07-179701	07-178441	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178451	-690,726	07-179701	07-178451	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178461	-325,107	07-179701	07-178461	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178471	-508,440	07-179701	07-178471	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178481	-637,697	07-179701	07-178481	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178491	-600,447	07-179701	07-178491	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N

07-Texas A&M AgriLife Extension Service  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07 017001 Ffy 21 Federal Smith Lever	ALLOCATE FEDERAL FUNDS	07 178501	-605,102	07-179701	07-178501	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178511	-516,781	07-179701	07-178511	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 178521	-358,980	07-179701	07-178521	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 179391	-778,020	07-179701	07-179391	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 179611	-266,280	07-179701	07-179611	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	-14,072,397	07-107001	07-179701	FFY 21 FEDERAL SMITH LEVER REVENUE	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	200,000	07-179701	07-171011	FFY 21 LONGEVITY	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	20,000	07-179701	07-171111	FFY 21 TERMINAL LEAVE	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	2,196,577	07-179701	07-171401	FFY 21 BENEFITS	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	349,886	07-179701	07-172201	FFY21 AGRICULTURAL ECONOMICS	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	213,177	07-179701	07-172271	FFY21 RISK MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	63,109	07-179701	07-172701	FFY21 AGRICULTURAL ENGINEERING	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	413,192	07-179701	07-172901	FFY21 ANIMAL SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	218,251	07-179701	07-173301	FFY21 ENTOMOLOGY	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	221,274	07-179701	07-173341	FFY21 INTEGRATED PEST MANAGEMENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	356,802	07-179701	07-173701	FFY21 HORTICULTURAL SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	220,882	07-179701	07-174001	FFY21 PLANT PATHOLOGY AND MICROBIOL	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	84,998	07-179701	07-174201	FFY21 POULTRY SCIENCE	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	226,876	07-179701	07-174501	FFY21 RANGELAND, WILDLIFE & FISHERI	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	487,281	07-179701	07-175001	FFY21 SOIL AND CROP SCIENCES	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	621,042	07-179701	07-175501	FFY21 4-H PROGRAM STAFF	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	92,238	07-179701	07-176401	FFY21 EXT PRGM DEV-LEARNING RESOURC	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	196,050	07-179701	07-178391	FFY21 COUNTY PROGRAMMING	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	517,588	07-179701	07-178411	FFY21 DS01 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	534,353	07-179701	07-178421	FFY21 DS02 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	547,240	07-179701	07-178431	FFY21 DS03 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	628,906	07-179701	07-178441	FFY21 DS04 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	690,726	07-179701	07-178451	FFY21 DS05 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	325,107	07-179701	07-178461	FFY21 DS06 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	508,440	07-179701	07-178471	FFY21 DS07 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	637,697	07-179701	07-178481	FFY21 DS08 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	600,447	07-179701	07-178491	FFY21 DS09 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	605,102	07-179701	07-178501	FFY21 DS10 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	516,781	07-179701	07-178511	FFY21 DS11 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	358,980	07-179701	07-178521	FFY21 DS12 - COUNTY EXTENSION AGENT	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	778,020	07-179701	07-179391	FFY 21 PROGRAMMING FUNDS	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	266,280	07-179701	07-179611	FFY 21 FEDERAL MAIL ALLOCATION	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	189,539	07-179701	07-179821	FFY 21 ANR PROGRAMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 179701	185,556	07-179701	07-179831	FFY 21 HEALTH, FAMILY & YOUTH PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 179821	-189,539	07-179701	07-179821	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N
	ALLOCATE FEDERAL FUNDS	07 179831	-185,556	07-179701	07-179831	FFY 21 SMITH LEVER-INTERDISP PRGMS	Y	N

07-Texas A&M AgriLife Extension Service  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07 021000 Administration - Desig	FUNDS TRANSFER	07 210406	97,600	07-210406	07-210415	CONFERENCE SERVICES	N	N
	FUNDS TRANSFER	07 210415	-97,600	07-210406	07-210415	SPECIAL ACTIVITIES ACCOUNT	N	N
	FUNDS TRANSFER	07 210700	1,825,000	07-210700	07-211411	AGENCY GIP- SYSTEM	N	N
	FUNDS TRANSFER	07 211411	-1,825,000	07-210700	07-211411	INDIRECT COSTS RECOVERIES	N	N
	TRANSFER FUNDS	07 210410	15,000	07-210410	07-210902	EXT EDUC - DIRECTOR	N	N
	TRANSFER FUNDS	07 210410	490,848	07-210410	07-210910	EXT EDUCATIONAL PROGRAMMING	N	N
	TRANSFER FUNDS	07 210410	170,406	07-210410	07-218900	COUNTY PROGRAMS - EXTENSION EDUC	N	N
	TRANSFER FUNDS	07 210410	42,800	07-210410	07-271100	DS01 WORKSHOP	N	N
	TRANSFER FUNDS	07 210410	43,700	07-210410	07-272100	DS02 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	32,400	07-210410	07-273100	DS03 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	35,000	07-210410	07-274100	DS04 - WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	36,000	07-210410	07-275100	DS05 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	37,000	07-210410	07-276100	DS06 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	35,000	07-210410	07-277100	DS07 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	31,600	07-210410	07-278100	DS08 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	30,000	07-210410	07-279100	DS09 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	38,500	07-210410	07-280100	DS10 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	43,800	07-210410	07-281100	DS11 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210410	44,000	07-210410	07-282100	DS12 - DISTRICT WORKSHOPS	N	N
	TRANSFER FUNDS	07 210902	-15,000	07-210410	07-210902	FEE BASED PROGRAMMING	N	N
	TRANSFER FUNDS	07 210910	-490,848	07-210410	07-210910	FEE BASED PROGRAMMING	N	N
			620,206					
07 021040 Puf Acquisitions Gl	ALLOCATE PUF FUNDS	07 210417	-800,000	07-021040	07-210417	PUF ACQUISITIONS GL	Y	N
			-800,000					
07 021800 County Operations Admn - Desig	TRANSFER FUNDS	07 218900	-170,406	07-210410	07-218900	FEE BASED PROGRAMMING	N	N
			-170,406					
07 027100 District 01 Programs	TRANSFER FUNDS	07 271100	-42,800	07-210410	07-271100	FEE BASED PROGRAMMING	N	N
			-42,800					
07 027200 District 02 Programs	TRANSFER FUNDS	07 272100	-43,700	07-210410	07-272100	FEE BASED PROGRAMMING	N	N
			-43,700					
07 027300 District 03 Programs	TRANSFER FUNDS	07 273100	-32,400	07-210410	07-273100	FEE BASED PROGRAMMING	N	N
			-32,400					
07 027400 District 04 Programs	TRANSFER FUNDS	07 274100	-35,000	07-210410	07-274100	FEE BASED PROGRAMMING	N	N
			-35,000					
07 027500 District 05 Programs	TRANSFER FUNDS	07 275100	-36,000	07-210410	07-275100	FEE BASED PROGRAMMING	N	N
			-36,000					
07 027600 District 06 Programs	TRANSFER FUNDS	07 276100	-37,000	07-210410	07-276100	FEE BASED PROGRAMMING	N	N
			-37,000					
07 027700 District 07 Programs	TRANSFER FUNDS	07 277100	-35,000	07-210410	07-277100	FEE BASED PROGRAMMING	N	N
			-35,000					
07 027800 District 08 Programs	TRANSFER FUNDS	07 278100	-31,600	07-210410	07-278100	FEE BASED PROGRAMMING	N	N
			-31,600					



Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
07 027900 District 09 Programs	TRANSFER FUNDS	07 279100	-30,000	07-210410	07-279100	FEE BASED PROGRAMMING	N	N
			-30,000					
07 028000 District 10 Programs	TRANSFER FUNDS	07 280100	-38,500	07-210410	07-280100	FEE BASED PROGRAMMING	N	N
			-38,500					
07 028100 District 11 Programs	TRANSFER FUNDS	07 281100	-43,800	07-210410	07-281100	FEE BASED PROGRAMMING	N	N
			-43,800					
07 028200 District 12 Programs	TRANSFER FUNDS	07 282100	-44,000	07-210410	07-282100	FEE BASED PROGRAMMING	N	N
			-44,000					







TEXAS A&M  

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FOREST SERVICE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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11-Texas A&M Forest Service  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>0</b>	<b>419,700</b>	<b>0</b>	<b>0</b>	<b>419,700</b>
<b>Revenue</b>	State Approp - General Revenue	10,673,179				10,673,179
	State Approp - Benefits Pd By St	2,204,388				2,204,388
	State Approp - Other	26,017,618				26,017,618
	Contracts And Grants	4,869,690	1,320,261	3,247,340		9,437,291
	Sales And Services	700,711	694,952	280,800		1,676,463
	Investment Income	150,000	351,487	9,000		510,487
	Other Operating Income	24,912,673				24,912,673
<b>Total Revenue</b>		<b>\$69,528,259</b>	<b>\$2,366,700</b>	<b>\$3,537,140</b>		<b>\$75,432,099</b>
<b>Expense</b>	Salaries - Non-Faculty	22,970,905	371,088	560,395		23,902,388
	Wages	974,452	22,011	30,038		1,026,501
	Benefits	9,329,252	115,726	170,764		9,615,742
	Utilities	384,332	15,250	266		399,848
	Operations And Maintenance	31,780,686	1,294,358	2,774,447		35,849,491
	Equipment (Capitalized)	3,733,791				3,733,791
	Other Non-Operating Expense	3,792	43,340	1,230		48,362
<b>Total Expense (Less Service Depts)</b>		<b>\$69,177,210</b>	<b>\$1,861,773</b>	<b>\$3,537,140</b>		<b>\$74,576,123</b>
<i>Net Service Department</i>			<i>419,700</i>			<i>419,700</i>
<b>Total Expense</b>		<b>\$69,177,210</b>	<b>\$2,281,473</b>	<b>\$3,537,140</b>		<b>\$74,995,823</b>
<b>Transfers</b>	Retirement of Indebtedness					
	Other Transfers				100,000	100,000
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Net Change in Net Position</b>		<b>\$351,049</b>	<b>\$85,227</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$536,276</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$351,049</i>	<i>\$504,927</i>	<i>\$0</i>	<i>\$100,000</i>	<i>\$955,976</i>

## 11-Texas A&amp;M Forest Service

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100201	State Approp - General Revenue		10,673,179				
	Account Total	\$0	\$10,673,179	(\$10,673,179)	\$0	\$0	\$0
100203	State Approp - Benefits Pd By St		303,307				
	Account Total	\$0	\$303,307	(\$303,307)	\$0	\$0	\$0
100211	State Approp - Benefits Pd By St		1,467,275				
	Account Total	\$0	\$1,467,275	(\$1,467,275)	\$0	\$0	\$0
110501	Salaries - Non-Faculty				56,238		
	Account Total	\$0	\$0	\$56,238	\$56,238	\$0	\$0
110507	Salaries - Non-Faculty				12,681		
	Account Total	\$0	\$0	\$12,681	\$12,681	\$0	\$0
110511	Salaries - Non-Faculty				23,478		
	Account Total	\$0	\$0	\$23,478	\$23,478	\$0	\$0
110512	Operations And Maintenance				50,302		
	Account Total	\$0	\$0	\$50,302	\$50,302	\$0	\$0
110514	Operations And Maintenance				273,518		
	Account Total	\$0	\$0	\$273,518	\$273,518	\$0	\$0
110515	Operations And Maintenance				30,000		
	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
110531	Salaries - Non-Faculty				31,416		
	Account Total	\$0	\$0	\$31,416	\$31,416	\$0	\$0
110552	Salaries - Non-Faculty				18,127		
	Account Total	\$0	\$0	\$18,127	\$18,127	\$0	\$0
110561	Salaries - Non-Faculty				8,554		
	Account Total	\$0	\$0	\$8,554	\$8,554	\$0	\$0
110571	Salaries - Non-Faculty				56,250		
	Account Total	\$0	\$0	\$56,250	\$56,250	\$0	\$0
110600	Salaries - Non-Faculty				4,000		
	Benefits				29,190		
	Account Total	\$0	\$0	\$33,190	\$33,190	\$0	\$0

## 11-Texas A&amp;M Forest Service

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110605	Salaries - Non-Faculty				22,150		
	Wages				4,430		
	Benefits				295,785		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$322,365</b>	<b>\$322,365</b>	<b>\$0</b>	<b>\$0</b>
110606	Salaries - Non-Faculty				5,100		
	Wages				1,020		
	Benefits				68,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,250</b>	<b>\$74,250</b>	<b>\$0</b>	<b>\$0</b>
110607	Salaries - Non-Faculty				2,780		
	Wages				556		
	Benefits				37,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,439</b>	<b>\$40,439</b>	<b>\$0</b>	<b>\$0</b>
110608-00000	Salaries - Non-Faculty				69,970		
	Wages				13,993		
	Benefits				934,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,018,563</b>	<b>\$1,018,563</b>	<b>\$0</b>	<b>\$0</b>
110615	Salaries - Non-Faculty				752		
	Benefits				5,753		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,505</b>	<b>\$6,505</b>	<b>\$0</b>	<b>\$0</b>
110616	Salaries - Non-Faculty				2,248		
	Benefits				17,175		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,423</b>	<b>\$19,423</b>	<b>\$0</b>	<b>\$0</b>
110620	Salaries - Non-Faculty				4,403		
	Benefits				71,240		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,643</b>	<b>\$75,643</b>	<b>\$0</b>	<b>\$0</b>
110621	Salaries - Non-Faculty				2,397		
	Benefits				38,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,197</b>	<b>\$41,197</b>	<b>\$0</b>	<b>\$0</b>
110625	Benefits				130,371		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$130,371</b>	<b>\$130,371</b>	<b>\$0</b>	<b>\$0</b>
110626	Benefits				30,029		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,029</b>	<b>\$30,029</b>	<b>\$0</b>	<b>\$0</b>
110627	Benefits				16,355		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,355</b>	<b>\$16,355</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110628	Benefits				411,930		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$411,930</b>	<b>\$411,930</b>	<b>\$0</b>	<b>\$0</b>
112003	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
112006	Operations And Maintenance				22,324		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,324</b>	<b>\$22,324</b>	<b>\$0</b>	<b>\$0</b>
112013	Equipment (Capitalized)				2,072,404		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,072,404</b>	<b>\$2,072,404</b>	<b>\$0</b>	<b>\$0</b>
112083	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
112160	Salaries - Non-Faculty				72,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,400</b>	<b>\$72,400</b>	<b>\$0</b>	<b>\$0</b>
112175-00123	Salaries - Non-Faculty				82,685		
	Operations And Maintenance				356		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,041</b>	<b>\$83,041</b>	<b>\$0</b>	<b>\$0</b>
112175-00133	Salaries - Non-Faculty				81,432		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,432</b>	<b>\$81,432</b>	<b>\$0</b>	<b>\$0</b>
112175-97700	Salaries - Non-Faculty				1,462		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,462</b>	<b>\$1,462</b>	<b>\$0</b>	<b>\$0</b>
112176-00123	Salaries - Non-Faculty				97,720		
	Operations And Maintenance				468		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,188</b>	<b>\$98,188</b>	<b>\$0</b>	<b>\$0</b>
112176-00133	Salaries - Non-Faculty				73,670		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,670</b>	<b>\$73,670</b>	<b>\$0</b>	<b>\$0</b>
112176-97700	Salaries - Non-Faculty				6,133		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,133</b>	<b>\$6,133</b>	<b>\$0</b>	<b>\$0</b>
112177-00143	Salaries - Non-Faculty				42,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>
112178-00029	Salaries - Non-Faculty				46,000		
	Operations And Maintenance				332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,332</b>	<b>\$46,332</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112178-00123	Salaries - Non-Faculty				66,419		
	Operations And Maintenance				380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,799</b>	<b>\$66,799</b>	<b>\$0</b>	<b>\$0</b>
112182	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
112183	Salaries - Non-Faculty				34,327		
	Operations And Maintenance				50,074		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,401</b>	<b>\$84,401</b>	<b>\$0</b>	<b>\$0</b>
112184-00000	Wages				15,000		
	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
112186-00113	Salaries - Non-Faculty				68,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,500</b>	<b>\$68,500</b>	<b>\$0</b>	<b>\$0</b>
112187	Salaries - Non-Faculty				100,933		
	Utilities				5,000		
	Operations And Maintenance				64,896		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,829</b>	<b>\$170,829</b>	<b>\$0</b>	<b>\$0</b>
112188	Operations And Maintenance				50,000		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
114111	Salaries - Non-Faculty				70,966		
	Wages				10,000		
	Operations And Maintenance				47,685		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$128,651</b>	<b>\$128,651</b>	<b>\$0</b>	<b>\$0</b>
114112	Wages				27,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
115001-00000	Salaries - Non-Faculty				158,571		
	Wages				15,000		
	Operations And Maintenance				7,752		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$181,323</b>	<b>\$181,323</b>	<b>\$0</b>	<b>\$0</b>
115001-43226	Salaries - Non-Faculty				8,571		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,571</b>	<b>\$8,571</b>	<b>\$0</b>	<b>\$0</b>
115002	Salaries - Non-Faculty				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115003	Salaries - Non-Faculty				48,065		
	Operations And Maintenance				166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,231</b>	<b>\$48,231</b>	<b>\$0</b>	<b>\$0</b>
115004	Salaries - Non-Faculty				16,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,900</b>	<b>\$16,900</b>	<b>\$0</b>	<b>\$0</b>
115005	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
115006	Operations And Maintenance				180,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,424</b>	<b>\$180,424</b>	<b>\$0</b>	<b>\$0</b>
115007	Operations And Maintenance				229,362		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$229,362</b>	<b>\$229,362</b>	<b>\$0</b>	<b>\$0</b>
115014-97700	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
115014-97710	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
115014-97720	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
115014-97730	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
115031-00000	Salaries - Non-Faculty				20,226		
	Utilities				2,500		
	Operations And Maintenance				28,608		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,334</b>	<b>\$51,334</b>	<b>\$0</b>	<b>\$0</b>
115032-00000	Salaries - Non-Faculty				50,198		
	Operations And Maintenance				5,802		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,000</b>	<b>\$56,000</b>	<b>\$0</b>	<b>\$0</b>
115032-43152	Salaries - Non-Faculty				12,762		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,762</b>	<b>\$12,762</b>	<b>\$0</b>	<b>\$0</b>
115033-00000	Salaries - Non-Faculty				132,905		
	Wages				15,000		
	Utilities				5,200		
	Operations And Maintenance				111,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$264,385</b>	<b>\$264,385</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115033-43152	Salaries - Non-Faculty				6,179		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,179</b>	<b>\$6,179</b>	<b>\$0</b>	<b>\$0</b>
115042-00000	Salaries - Non-Faculty				75,471		
	Operations And Maintenance				9,601		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,072</b>	<b>\$85,072</b>	<b>\$0</b>	<b>\$0</b>
115081-00102	Salaries - Non-Faculty				42,078		
	Wages				34,684		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,762</b>	<b>\$76,762</b>	<b>\$0</b>	<b>\$0</b>
115082-00008	Salaries - Non-Faculty				94,966		
	Operations And Maintenance				30,661		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,627</b>	<b>\$125,627</b>	<b>\$0</b>	<b>\$0</b>
115082-00010	Salaries - Non-Faculty				11,725		
	Operations And Maintenance				5,093		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,818</b>	<b>\$16,818</b>	<b>\$0</b>	<b>\$0</b>
115082-00011	Salaries - Non-Faculty				105,726		
	Operations And Maintenance				16,352		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$122,078</b>	<b>\$122,078</b>	<b>\$0</b>	<b>\$0</b>
115082-00012	Salaries - Non-Faculty				93,203		
	Operations And Maintenance				14,558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$107,761</b>	<b>\$107,761</b>	<b>\$0</b>	<b>\$0</b>
115082-00013	Salaries - Non-Faculty				132,961		
	Operations And Maintenance				14,585		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,546</b>	<b>\$147,546</b>	<b>\$0</b>	<b>\$0</b>
115082-00014	Salaries - Non-Faculty				141,164		
	Operations And Maintenance				31,095		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$172,259</b>	<b>\$172,259</b>	<b>\$0</b>	<b>\$0</b>
115082-00016	Salaries - Non-Faculty				82,115		
	Operations And Maintenance				8,546		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,661</b>	<b>\$90,661</b>	<b>\$0</b>	<b>\$0</b>
115082-00017	Salaries - Non-Faculty				42,501		
	Operations And Maintenance				9,960		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,461</b>	<b>\$52,461</b>	<b>\$0</b>	<b>\$0</b>
115082-00104	Salaries - Non-Faculty				74,052		
	Operations And Maintenance				17,520		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,572</b>	<b>\$91,572</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115083-00004	Salaries - Non-Faculty				79,572		
	Operations And Maintenance				6,261		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,833</b>	<b>\$85,833</b>	<b>\$0</b>	<b>\$0</b>
115083-00006	Salaries - Non-Faculty				96,916		
	Operations And Maintenance				7,529		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,445</b>	<b>\$104,445</b>	<b>\$0</b>	<b>\$0</b>
115083-00007	Salaries - Non-Faculty				164,195		
	Operations And Maintenance				9,545		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,740</b>	<b>\$173,740</b>	<b>\$0</b>	<b>\$0</b>
115083-00020	Salaries - Non-Faculty				95,344		
	Operations And Maintenance				10,814		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$106,158</b>	<b>\$106,158</b>	<b>\$0</b>	<b>\$0</b>
115083-00021	Salaries - Non-Faculty				96,414		
	Operations And Maintenance				5,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,143</b>	<b>\$102,143</b>	<b>\$0</b>	<b>\$0</b>
115083-00046	Salaries - Non-Faculty				131,148		
	Operations And Maintenance				7,881		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$139,029</b>	<b>\$139,029</b>	<b>\$0</b>	<b>\$0</b>
115083-00105	Salaries - Non-Faculty				32,000		
	Operations And Maintenance				19,635		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,635</b>	<b>\$51,635</b>	<b>\$0</b>	<b>\$0</b>
115083-46296	Salaries - Non-Faculty				13,630		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,630</b>	<b>\$13,630</b>	<b>\$0</b>	<b>\$0</b>
115084-00002	Salaries - Non-Faculty				80,324		
	Operations And Maintenance				14,485		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,809</b>	<b>\$94,809</b>	<b>\$0</b>	<b>\$0</b>
115084-00023	Salaries - Non-Faculty				94,927		
	Operations And Maintenance				17,203		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,130</b>	<b>\$112,130</b>	<b>\$0</b>	<b>\$0</b>
115084-00026	Salaries - Non-Faculty				77,466		
	Operations And Maintenance				12,607		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,073</b>	<b>\$90,073</b>	<b>\$0</b>	<b>\$0</b>
115084-00027	Salaries - Non-Faculty				103,024		
	Operations And Maintenance				14,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,696</b>	<b>\$117,696</b>	<b>\$0</b>	<b>\$0</b>

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115084-00030	Salaries - Non-Faculty				91,169		
	Operations And Maintenance				17,654		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,823</b>	<b>\$108,823</b>	<b>\$0</b>	<b>\$0</b>
115084-00106	Salaries - Non-Faculty				41,520		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,520</b>	<b>\$61,520</b>	<b>\$0</b>	<b>\$0</b>
115084-43152	Salaries - Non-Faculty				27,771		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,771</b>	<b>\$27,771</b>	<b>\$0</b>	<b>\$0</b>
115084-43227	Salaries - Non-Faculty				8,263		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,263</b>	<b>\$8,263</b>	<b>\$0</b>	<b>\$0</b>
115084-43416	Salaries - Non-Faculty				11,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>
115084-46296	Salaries - Non-Faculty				1,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>
115084-97730	Salaries - Non-Faculty				43,994		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,994</b>	<b>\$43,994</b>	<b>\$0</b>	<b>\$0</b>
115115-00000	Salaries - Non-Faculty				408,569		
	Operations And Maintenance				18,186		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$426,755</b>	<b>\$426,755</b>	<b>\$0</b>	<b>\$0</b>
115115-31309	Salaries - Non-Faculty				16,825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,825</b>	<b>\$16,825</b>	<b>\$0</b>	<b>\$0</b>
115121-00000	Salaries - Non-Faculty				9,940		
	Operations And Maintenance				915		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,855</b>	<b>\$10,855</b>	<b>\$0</b>	<b>\$0</b>
115121-31309	Salaries - Non-Faculty				18,038		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,038</b>	<b>\$18,038</b>	<b>\$0</b>	<b>\$0</b>
115122	Salaries - Non-Faculty				66,898		
	Operations And Maintenance				3,499		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,397</b>	<b>\$70,397</b>	<b>\$0</b>	<b>\$0</b>
115131-00000	Salaries - Non-Faculty				174,144		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,144</b>	<b>\$174,144</b>	<b>\$0</b>	<b>\$0</b>
115131-43227	Salaries - Non-Faculty				3,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,980</b>	<b>\$3,980</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
115132-00000	Salaries - Non-Faculty				3,981		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,981</b>	<b>\$3,981</b>	<b>\$0</b>	<b>\$0</b>
115132-43226	Salaries - Non-Faculty				1,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,900</b>	<b>\$1,900</b>	<b>\$0</b>	<b>\$0</b>
115132-43227	Salaries - Non-Faculty				8,045		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,045</b>	<b>\$8,045</b>	<b>\$0</b>	<b>\$0</b>
115141	Salaries - Non-Faculty				163,173		
	Operations And Maintenance				11		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$163,184</b>	<b>\$163,184</b>	<b>\$0</b>	<b>\$0</b>
115161-00000	Salaries - Non-Faculty				67,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,870</b>	<b>\$67,870</b>	<b>\$0</b>	<b>\$0</b>
115161-13539	Salaries - Non-Faculty				67,583		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,583</b>	<b>\$67,583</b>	<b>\$0</b>	<b>\$0</b>
115161-34039	Salaries - Non-Faculty				28,693		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,693</b>	<b>\$28,693</b>	<b>\$0</b>	<b>\$0</b>
115161-43152	Salaries - Non-Faculty				3,363		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,363</b>	<b>\$3,363</b>	<b>\$0</b>	<b>\$0</b>
115161-43519	Salaries - Non-Faculty				14,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,830</b>	<b>\$14,830</b>	<b>\$0</b>	<b>\$0</b>
115161-46296	Salaries - Non-Faculty				8,410		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,410</b>	<b>\$8,410</b>	<b>\$0</b>	<b>\$0</b>
115171-00000	Salaries - Non-Faculty				147,682		
	Operations And Maintenance				711		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,393</b>	<b>\$148,393</b>	<b>\$0</b>	<b>\$0</b>
115171-31309	Salaries - Non-Faculty				10,996		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,996</b>	<b>\$10,996</b>	<b>\$0</b>	<b>\$0</b>
115171-34039	Salaries - Non-Faculty				15,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,800</b>	<b>\$15,800</b>	<b>\$0</b>	<b>\$0</b>
115171-43152	Salaries - Non-Faculty				10,995		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,995</b>	<b>\$10,995</b>	<b>\$0</b>	<b>\$0</b>
115171-43227	Salaries - Non-Faculty				10,995		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,995</b>	<b>\$10,995</b>	<b>\$0</b>	<b>\$0</b>

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115171-43250	Salaries - Non-Faculty				11,166		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,166</b>	<b>\$11,166</b>	<b>\$0</b>	<b>\$0</b>
115171-46296	Salaries - Non-Faculty				7,330		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,330</b>	<b>\$7,330</b>	<b>\$0</b>	<b>\$0</b>
115182-00000	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
115184-00000	Operations And Maintenance				16,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,200</b>	<b>\$16,200</b>	<b>\$0</b>	<b>\$0</b>
115191-00000	Salaries - Non-Faculty				162,388		
	Operations And Maintenance				56,729		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,117</b>	<b>\$219,117</b>	<b>\$0</b>	<b>\$0</b>
115191-31309	Salaries - Non-Faculty				18,465		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,465</b>	<b>\$18,465</b>	<b>\$0</b>	<b>\$0</b>
115191-43152	Salaries - Non-Faculty				2,841		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,841</b>	<b>\$2,841</b>	<b>\$0</b>	<b>\$0</b>
115222-00000	Salaries - Non-Faculty				125,056		
	Operations And Maintenance				29,503		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,559</b>	<b>\$154,559</b>	<b>\$0</b>	<b>\$0</b>
115222-31309	Salaries - Non-Faculty				15,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,900</b>	<b>\$15,900</b>	<b>\$0</b>	<b>\$0</b>
115231-00000	Salaries - Non-Faculty				156,875		
	Operations And Maintenance				42,951		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$199,826</b>	<b>\$199,826</b>	<b>\$0</b>	<b>\$0</b>
115231-46600	Salaries - Non-Faculty				11,018		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,018</b>	<b>\$11,018</b>	<b>\$0</b>	<b>\$0</b>
115231-97710	Salaries - Non-Faculty				72,567		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,567</b>	<b>\$72,567</b>	<b>\$0</b>	<b>\$0</b>
116014-00000	Utilities				23,228		
	Operations And Maintenance				23,645		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,873</b>	<b>\$46,873</b>	<b>\$0</b>	<b>\$0</b>
116015-00000	Utilities				10,441		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,441</b>	<b>\$10,441</b>	<b>\$0</b>	<b>\$0</b>

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116016-00000	Utilities				17,907		
	Operations And Maintenance				5,956		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,863</b>	<b>\$23,863</b>	<b>\$0</b>	<b>\$0</b>
116017	Utilities				10,522		
	Operations And Maintenance				5,838		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,360</b>	<b>\$16,360</b>	<b>\$0</b>	<b>\$0</b>
116019	Utilities				4,398		
	Operations And Maintenance				23,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,398</b>	<b>\$27,398</b>	<b>\$0</b>	<b>\$0</b>
116020	Operations And Maintenance				15,585		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,585</b>	<b>\$15,585</b>	<b>\$0</b>	<b>\$0</b>
116022	Operations And Maintenance				44,667		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,667</b>	<b>\$44,667</b>	<b>\$0</b>	<b>\$0</b>
116023	Operations And Maintenance				10,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,550</b>	<b>\$10,550</b>	<b>\$0</b>	<b>\$0</b>
116024	Utilities				3,672		
	Operations And Maintenance				33,761		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,433</b>	<b>\$37,433</b>	<b>\$0</b>	<b>\$0</b>
124001	State Approp - Other		21,569,182				
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,569,182</b>	<b>(\$21,569,182)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124002	State Approp - Other		2,753,863				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,753,863</b>	<b>(\$2,753,863)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124003	State Approp - Other		1,694,573				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,694,573</b>	<b>(\$1,694,573)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124009	Salaries - Non-Faculty				245,697		
	Benefits				425		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$246,122</b>	<b>\$246,122</b>	<b>\$0</b>	<b>\$0</b>
124010	Salaries - Non-Faculty				244,959		
	Wages				10,000		
	Operations And Maintenance				165,563		
	Equipment (Capitalized)				81,124		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$501,646</b>	<b>\$501,646</b>	<b>\$0</b>	<b>\$0</b>

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124012-00000	Salaries - Non-Faculty				514,555		
	Operations And Maintenance				156,237		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$670,792</b>	<b>\$670,792</b>	<b>\$0</b>	<b>\$0</b>
124013	Utilities				2,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,200</b>	<b>\$2,200</b>	<b>\$0</b>	<b>\$0</b>
124014-00000	Salaries - Non-Faculty				121,951		
	Wages				20,000		
	Operations And Maintenance				75,714		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$217,665</b>	<b>\$217,665</b>	<b>\$0</b>	<b>\$0</b>
124015	Wages				10,000		
	Operations And Maintenance				123,307		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$133,307</b>	<b>\$133,307</b>	<b>\$0</b>	<b>\$0</b>
124018	Salaries - Non-Faculty				77,143		
	Operations And Maintenance				17,823		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,966</b>	<b>\$94,966</b>	<b>\$0</b>	<b>\$0</b>
124019	Wages				17,400		
	Utilities				86,200		
	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,100</b>	<b>\$105,100</b>	<b>\$0</b>	<b>\$0</b>
124020-00000	Utilities				5,000		
	Operations And Maintenance				166,188		
	Equipment (Capitalized)				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,188</b>	<b>\$183,188</b>	<b>\$0</b>	<b>\$0</b>
124020-00701	Salaries - Non-Faculty				193,795		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$193,795</b>	<b>\$193,795</b>	<b>\$0</b>	<b>\$0</b>
124020-00702	Salaries - Non-Faculty				114,219		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,219</b>	<b>\$114,219</b>	<b>\$0</b>	<b>\$0</b>
124020-00703	Salaries - Non-Faculty				85,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,600</b>	<b>\$85,600</b>	<b>\$0</b>	<b>\$0</b>
124020-00704	Salaries - Non-Faculty				132,746		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,746</b>	<b>\$132,746</b>	<b>\$0</b>	<b>\$0</b>
124020-00705	Salaries - Non-Faculty				51,219		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,219</b>	<b>\$51,219</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124023	Operations And Maintenance				62,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,500</b>	<b>\$62,500</b>	<b>\$0</b>	<b>\$0</b>
124024-00010	Salaries - Non-Faculty				38,000		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,900</b>	<b>\$49,900</b>	<b>\$0</b>	<b>\$0</b>
124024-00026	Salaries - Non-Faculty				38,000		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,900</b>	<b>\$49,900</b>	<b>\$0</b>	<b>\$0</b>
124024-00029	Salaries - Non-Faculty				31,500		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,400</b>	<b>\$43,400</b>	<b>\$0</b>	<b>\$0</b>
124024-00031	Salaries - Non-Faculty				14,319		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,319</b>	<b>\$14,319</b>	<b>\$0</b>	<b>\$0</b>
124024-00033	Salaries - Non-Faculty				28,500		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,400</b>	<b>\$40,400</b>	<b>\$0</b>	<b>\$0</b>
124024-00034	Salaries - Non-Faculty				29,820		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,720</b>	<b>\$41,720</b>	<b>\$0</b>	<b>\$0</b>
124024-00037	Salaries - Non-Faculty				10,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>\$0</b>	<b>\$0</b>
124024-00040	Salaries - Non-Faculty				60,482		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,382</b>	<b>\$72,382</b>	<b>\$0</b>	<b>\$0</b>
124024-00044	Salaries - Non-Faculty				11,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>
124024-00058	Salaries - Non-Faculty				38,000		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,900</b>	<b>\$49,900</b>	<b>\$0</b>	<b>\$0</b>
124024-00063	Salaries - Non-Faculty				46,813		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,713</b>	<b>\$58,713</b>	<b>\$0</b>	<b>\$0</b>

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124024-00066	Salaries - Non-Faculty				71,290		
	Operations And Maintenance				27,360		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,650</b>	<b>\$98,650</b>	<b>\$0</b>	<b>\$0</b>
124024-00074	Salaries - Non-Faculty				28,500		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,400</b>	<b>\$40,400</b>	<b>\$0</b>	<b>\$0</b>
124024-00078	Salaries - Non-Faculty				31,500		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,400</b>	<b>\$43,400</b>	<b>\$0</b>	<b>\$0</b>
124024-00084	Salaries - Non-Faculty				28,500		
	Operations And Maintenance				11,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,400</b>	<b>\$40,400</b>	<b>\$0</b>	<b>\$0</b>
124024-00086	Salaries - Non-Faculty				9,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
124024-42273	Salaries - Non-Faculty				11,787		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,787</b>	<b>\$11,787</b>	<b>\$0</b>	<b>\$0</b>
124024-97720	Salaries - Non-Faculty				3,832		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,832</b>	<b>\$3,832</b>	<b>\$0</b>	<b>\$0</b>
124025-00000	Utilities				5,121		
	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,121</b>	<b>\$17,121</b>	<b>\$0</b>	<b>\$0</b>
124026	Utilities				16,480		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,480</b>	<b>\$16,480</b>	<b>\$0</b>	<b>\$0</b>
124028	Salaries - Non-Faculty				44,417		
	Operations And Maintenance				192		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,609</b>	<b>\$44,609</b>	<b>\$0</b>	<b>\$0</b>
124029-00014	Salaries - Non-Faculty				32,364		
	Wages				6,300		
	Operations And Maintenance				49,477		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,141</b>	<b>\$88,141</b>	<b>\$0</b>	<b>\$0</b>
124029-00024	Salaries - Non-Faculty				36,895		
	Operations And Maintenance				47,656		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,551</b>	<b>\$84,551</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124029-00030	Salaries - Non-Faculty				35,496		
	Operations And Maintenance				35,919		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,415</b>	<b>\$71,415</b>	<b>\$0</b>	<b>\$0</b>
124029-00046	Salaries - Non-Faculty				167,458		
	Wages				10,000		
	Operations And Maintenance				57,810		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,268</b>	<b>\$235,268</b>	<b>\$0</b>	<b>\$0</b>
124030	Salaries - Non-Faculty				58,464		
	Operations And Maintenance				38,984		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$97,448</b>	<b>\$97,448</b>	<b>\$0</b>	<b>\$0</b>
124032	Wages				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
124033	Equipment (Capitalized)				1,051,541		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,051,541</b>	<b>\$1,051,541</b>	<b>\$0</b>	<b>\$0</b>
124034	Salaries - Non-Faculty				425,866		
	Operations And Maintenance				120,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$546,320</b>	<b>\$546,320</b>	<b>\$0</b>	<b>\$0</b>
124035	Operations And Maintenance				37,373		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,373</b>	<b>\$37,373</b>	<b>\$0</b>	<b>\$0</b>
124036-00002	Wages				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124036-00023	Wages				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124036-00026	Wages				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124036-00027	Wages				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124036-00030	Wages				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
124036-00106	Wages				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>
124037	Wages				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

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124038-00000	Wages				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
124040	Operations And Maintenance				58,301		
	Account Total	\$0	\$0	\$58,301	\$58,301	\$0	\$0
124046	Utilities				80,000		
	Operations And Maintenance				278,500		
	Account Total	\$0	\$0	\$358,500	\$358,500	\$0	\$0
124047	Operations And Maintenance				30,000		
	Account Total	\$0	\$0	\$30,000	\$30,000	\$0	\$0
124055-00008	Wages				2,000		
	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
124055-00010	Wages				4,000		
	Account Total	\$0	\$0	\$4,000	\$4,000	\$0	\$0
124055-00011	Wages				3,000		
	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
124055-00012	Wages				3,000		
	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
124055-00013	Wages				3,000		
	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
124055-00014	Wages				3,000		
	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
124055-00016	Wages				3,000		
	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
124055-00017	Wages				3,000		
	Account Total	\$0	\$0	\$3,000	\$3,000	\$0	\$0
124056-00004	Wages				2,000		
	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
124056-00006	Wages				2,000		
	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0
124056-00007	Wages				2,000		
	Account Total	\$0	\$0	\$2,000	\$2,000	\$0	\$0

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124056-00020	Wages				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124056-00021	Wages				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
124057-00103	Salaries - Non-Faculty				98,948		
	Utilities				825		
	Operations And Maintenance				71,233		
	Equipment (Capitalized)				4,185		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$175,191</b>	<b>\$175,191</b>	<b>\$0</b>	<b>\$0</b>
124058-00008	Salaries - Non-Faculty				94,966		
	Operations And Maintenance				5,467		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,433</b>	<b>\$100,433</b>	<b>\$0</b>	<b>\$0</b>
124058-00010	Salaries - Non-Faculty				17,587		
	Operations And Maintenance				10,056		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,643</b>	<b>\$27,643</b>	<b>\$0</b>	<b>\$0</b>
124058-00011	Salaries - Non-Faculty				105,726		
	Operations And Maintenance				14,851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,577</b>	<b>\$120,577</b>	<b>\$0</b>	<b>\$0</b>
124058-00012	Salaries - Non-Faculty				120,347		
	Operations And Maintenance				21,847		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,194</b>	<b>\$142,194</b>	<b>\$0</b>	<b>\$0</b>
124058-00013	Salaries - Non-Faculty				164,280		
	Operations And Maintenance				18,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$182,992</b>	<b>\$182,992</b>	<b>\$0</b>	<b>\$0</b>
124058-00014	Salaries - Non-Faculty				141,164		
	Operations And Maintenance				5,967		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$147,131</b>	<b>\$147,131</b>	<b>\$0</b>	<b>\$0</b>
124058-00016	Salaries - Non-Faculty				82,115		
	Operations And Maintenance				19,876		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,991</b>	<b>\$101,991</b>	<b>\$0</b>	<b>\$0</b>
124058-00017	Salaries - Non-Faculty				72,151		
	Operations And Maintenance				17,119		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,270</b>	<b>\$89,270</b>	<b>\$0</b>	<b>\$0</b>

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124058-00104	Salaries - Non-Faculty				74,051		
	Operations And Maintenance				9,907		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$83,958</b>	<b>\$83,958</b>	<b>\$0</b>	<b>\$0</b>
124058-43224	Salaries - Non-Faculty				2,714		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,714</b>	<b>\$2,714</b>	<b>\$0</b>	<b>\$0</b>
124059-00004	Salaries - Non-Faculty				79,572		
	Operations And Maintenance				14,733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,305</b>	<b>\$94,305</b>	<b>\$0</b>	<b>\$0</b>
124059-00006	Salaries - Non-Faculty				96,916		
	Operations And Maintenance				18,786		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,702</b>	<b>\$115,702</b>	<b>\$0</b>	<b>\$0</b>
124059-00007	Salaries - Non-Faculty				170,114		
	Operations And Maintenance				17,943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,057</b>	<b>\$188,057</b>	<b>\$0</b>	<b>\$0</b>
124059-00020	Salaries - Non-Faculty				108,090		
	Operations And Maintenance				15,393		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,483</b>	<b>\$123,483</b>	<b>\$0</b>	<b>\$0</b>
124059-00021	Salaries - Non-Faculty				101,827		
	Operations And Maintenance				11,474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$113,301</b>	<b>\$113,301</b>	<b>\$0</b>	<b>\$0</b>
124059-00046	Salaries - Non-Faculty				112,682		
	Operations And Maintenance				14,336		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,018</b>	<b>\$127,018</b>	<b>\$0</b>	<b>\$0</b>
124059-00105	Salaries - Non-Faculty				184,508		
	Operations And Maintenance				30,923		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$215,431</b>	<b>\$215,431</b>	<b>\$0</b>	<b>\$0</b>
124059-43224	Salaries - Non-Faculty				25,473		
	Operations And Maintenance				817		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,290</b>	<b>\$26,290</b>	<b>\$0</b>	<b>\$0</b>
124060-00002	Salaries - Non-Faculty				88,353		
	Operations And Maintenance				13,808		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,161</b>	<b>\$102,161</b>	<b>\$0</b>	<b>\$0</b>
124060-00023	Salaries - Non-Faculty				158,280		
	Operations And Maintenance				20,021		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$178,301</b>	<b>\$178,301</b>	<b>\$0</b>	<b>\$0</b>

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124060-00026	Salaries - Non-Faculty				118,757		
	Operations And Maintenance				15,726		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,483</b>	<b>\$134,483</b>	<b>\$0</b>	<b>\$0</b>
124060-00027	Salaries - Non-Faculty				150,833		
	Benefits				8,000		
	Operations And Maintenance				18,077		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$176,910</b>	<b>\$176,910</b>	<b>\$0</b>	<b>\$0</b>
124060-00030	Salaries - Non-Faculty				103,347		
	Operations And Maintenance				23,797		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,144</b>	<b>\$127,144</b>	<b>\$0</b>	<b>\$0</b>
124060-00106	Salaries - Non-Faculty				81,192		
	Benefits				7,250		
	Operations And Maintenance				10,507		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$98,949</b>	<b>\$98,949</b>	<b>\$0</b>	<b>\$0</b>
124060-43224	Salaries - Non-Faculty				17,748		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,748</b>	<b>\$17,748</b>	<b>\$0</b>	<b>\$0</b>
124061-00000	Salaries - Non-Faculty				140,508		
	Operations And Maintenance				85,319		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$235,827</b>	<b>\$235,827</b>	<b>\$0</b>	<b>\$0</b>
124062-00000	Salaries - Non-Faculty				104,535		
	Wages				3,000		
	Operations And Maintenance				48,867		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$156,402</b>	<b>\$156,402</b>	<b>\$0</b>	<b>\$0</b>
124063-00000	Salaries - Non-Faculty				223,579		
	Operations And Maintenance				39,885		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$273,464</b>	<b>\$273,464</b>	<b>\$0</b>	<b>\$0</b>
124064-00000	Wages				3,000		
	Operations And Maintenance				79,461		
	Equipment (Capitalized)				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$132,461</b>	<b>\$132,461</b>	<b>\$0</b>	<b>\$0</b>
124065	Operations And Maintenance				154,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$154,000</b>	<b>\$154,000</b>	<b>\$0</b>	<b>\$0</b>

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124066-00000	Utilities				26,776		
	Operations And Maintenance				30,168		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,944</b>	<b>\$56,944</b>	<b>\$0</b>	<b>\$0</b>
124067-00000	Utilities				15,440		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,440</b>	<b>\$15,440</b>	<b>\$0</b>	<b>\$0</b>
124068-00000	Utilities				20,022		
	Operations And Maintenance				8,841		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,863</b>	<b>\$28,863</b>	<b>\$0</b>	<b>\$0</b>
124070-00000	Salaries - Non-Faculty				410,115		
	Operations And Maintenance				98,675		
	Equipment (Capitalized)				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$533,790</b>	<b>\$533,790</b>	<b>\$0</b>	<b>\$0</b>
124071	Salaries - Non-Faculty				125,322		
	Wages				5,000		
	Operations And Maintenance				68,380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,702</b>	<b>\$198,702</b>	<b>\$0</b>	<b>\$0</b>
124072-00056	Salaries - Non-Faculty				81,432		
	Operations And Maintenance				40,195		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,627</b>	<b>\$121,627</b>	<b>\$0</b>	<b>\$0</b>
124072-00066	Salaries - Non-Faculty				80,043		
	Operations And Maintenance				20,085		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,128</b>	<b>\$100,128</b>	<b>\$0</b>	<b>\$0</b>
124072-00077	Salaries - Non-Faculty				38,000		
	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>
124072-00084	Salaries - Non-Faculty				43,800		
	Operations And Maintenance				20,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,930</b>	<b>\$63,930</b>	<b>\$0</b>	<b>\$0</b>
124072-00113	Utilities				1,900		
	Operations And Maintenance				106,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$108,000</b>	<b>\$108,000</b>	<b>\$0</b>	<b>\$0</b>
124072-00123	Salaries - Non-Faculty				274,655		
	Utilities				500		
	Operations And Maintenance				75,304		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,459</b>	<b>\$350,459</b>	<b>\$0</b>	<b>\$0</b>



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124072-00133	Salaries - Non-Faculty				351,913		
	Operations And Maintenance				76,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,963</b>	<b>\$427,963</b>	<b>\$0</b>	<b>\$0</b>
124073-00010	Salaries - Non-Faculty				45,365		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,365</b>	<b>\$65,365</b>	<b>\$0</b>	<b>\$0</b>
124073-00013	Salaries - Non-Faculty				41,760		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,760</b>	<b>\$61,760</b>	<b>\$0</b>	<b>\$0</b>
124073-00026	Salaries - Non-Faculty				56,612		
	Operations And Maintenance				20,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,112</b>	<b>\$77,112</b>	<b>\$0</b>	<b>\$0</b>
124073-00046	Salaries - Non-Faculty				43,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,700</b>	<b>\$43,700</b>	<b>\$0</b>	<b>\$0</b>
124073-00113	Salaries - Non-Faculty				73,740		
	Operations And Maintenance				64,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$137,740</b>	<b>\$137,740</b>	<b>\$0</b>	<b>\$0</b>
124073-97700	Salaries - Non-Faculty				2,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,300</b>	<b>\$2,300</b>	<b>\$0</b>	<b>\$0</b>
124074-00001	Operations And Maintenance				20,096		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,096</b>	<b>\$20,096</b>	<b>\$0</b>	<b>\$0</b>
124074-00031	Salaries - Non-Faculty				43,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,000</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>
124074-00078	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124074-00113	Salaries - Non-Faculty				101,879		
	Utilities				2,000		
	Operations And Maintenance				88,001		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$191,880</b>	<b>\$191,880</b>	<b>\$0</b>	<b>\$0</b>
124074-00123	Salaries - Non-Faculty				265,834		
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$340,834</b>	<b>\$340,834</b>	<b>\$0</b>	<b>\$0</b>

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124075-00036	Salaries - Non-Faculty				47,775		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,775</b>	<b>\$47,775</b>	<b>\$0</b>	<b>\$0</b>
124075-00072	Salaries - Non-Faculty				38,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
124075-00076	Salaries - Non-Faculty				38,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
124075-00081	Salaries - Non-Faculty				38,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>
124075-00113	Salaries - Non-Faculty				70,298		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,298</b>	<b>\$70,298</b>	<b>\$0</b>	<b>\$0</b>
124075-00123	Salaries - Non-Faculty				207,972		
	Operations And Maintenance				718		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$208,690</b>	<b>\$208,690</b>	<b>\$0</b>	<b>\$0</b>
124075-97700	Salaries - Non-Faculty				3,272		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,272</b>	<b>\$3,272</b>	<b>\$0</b>	<b>\$0</b>
124076-00062	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124076-00063	Salaries - Non-Faculty				42,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,000</b>	<b>\$62,000</b>	<b>\$0</b>	<b>\$0</b>
124076-00113	Salaries - Non-Faculty				62,400		
	Utilities				2,500		
	Operations And Maintenance				87,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$152,400</b>	<b>\$152,400</b>	<b>\$0</b>	<b>\$0</b>
124076-00123	Salaries - Non-Faculty				69,133		
	Utilities				2,000		
	Operations And Maintenance				73,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,133</b>	<b>\$144,133</b>	<b>\$0</b>	<b>\$0</b>
124076-00133	Salaries - Non-Faculty				140,932		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,932</b>	<b>\$190,932</b>	<b>\$0</b>	<b>\$0</b>
124076-97700	Salaries - Non-Faculty				9,209		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,209</b>	<b>\$9,209</b>	<b>\$0</b>	<b>\$0</b>

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124077-00074	Salaries - Non-Faculty				41,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,800</b>	<b>\$41,800</b>	<b>\$0</b>	<b>\$0</b>
124077-00113	Salaries - Non-Faculty				66,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>
124077-00123	Salaries - Non-Faculty				174,139		
	Operations And Maintenance				733		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,872</b>	<b>\$174,872</b>	<b>\$0</b>	<b>\$0</b>
124077-00143	Salaries - Non-Faculty				142,727		
	Operations And Maintenance				128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,855</b>	<b>\$142,855</b>	<b>\$0</b>	<b>\$0</b>
124077-97720	Salaries - Non-Faculty				14,638		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,638</b>	<b>\$14,638</b>	<b>\$0</b>	<b>\$0</b>
124078-00029	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
124078-00113	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
124079-00123	Operations And Maintenance				74,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,500</b>	<b>\$74,500</b>	<b>\$0</b>	<b>\$0</b>
124080	Salaries - Non-Faculty				351,154		
	Operations And Maintenance				59,561		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$410,715</b>	<b>\$410,715</b>	<b>\$0</b>	<b>\$0</b>
124081	Salaries - Non-Faculty				170,491		
	Operations And Maintenance				64		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,555</b>	<b>\$170,555</b>	<b>\$0</b>	<b>\$0</b>
124082	Salaries - Non-Faculty				123,265		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123,265</b>	<b>\$123,265</b>	<b>\$0</b>	<b>\$0</b>
124083	Salaries - Non-Faculty				296,527		
	Wages				7,500		
	Operations And Maintenance				24,912		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,939</b>	<b>\$328,939</b>	<b>\$0</b>	<b>\$0</b>
124085	Salaries - Non-Faculty				79,197		
	Operations And Maintenance				367		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,564</b>	<b>\$79,564</b>	<b>\$0</b>	<b>\$0</b>

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124086	Salaries - Non-Faculty				34,216		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,216</b>	<b>\$34,216</b>	<b>\$0</b>	<b>\$0</b>
124089	Operations And Maintenance				33,354		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,354</b>	<b>\$33,354</b>	<b>\$0</b>	<b>\$0</b>
124091	Operations And Maintenance				328,534		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,534</b>	<b>\$328,534</b>	<b>\$0</b>	<b>\$0</b>
124093	Salaries - Non-Faculty				202,784		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$202,784</b>	<b>\$202,784</b>	<b>\$0</b>	<b>\$0</b>
124094	Salaries - Non-Faculty				51,273		
	Wages				7,306		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,579</b>	<b>\$58,579</b>	<b>\$0</b>	<b>\$0</b>
124097	Salaries - Non-Faculty				255,943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$255,943</b>	<b>\$255,943</b>	<b>\$0</b>	<b>\$0</b>
124099	Wages				335,223		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$335,223</b>	<b>\$335,223</b>	<b>\$0</b>	<b>\$0</b>
124102	Salaries - Non-Faculty				34,000		
	Wages				7,000		
	Benefits				376,654		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$417,654</b>	<b>\$417,654</b>	<b>\$0</b>	<b>\$0</b>
124103-00000	Salaries - Non-Faculty				182,000		
	Wages				134,000		
	Benefits				3,211,620		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,527,620</b>	<b>\$3,527,620</b>	<b>\$0</b>	<b>\$0</b>
124105	Benefits				1,103,622		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,103,622</b>	<b>\$1,103,622</b>	<b>\$0</b>	<b>\$0</b>
124106	Salaries - Non-Faculty				502		
	Benefits				4,983		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,485</b>	<b>\$5,485</b>	<b>\$0</b>	<b>\$0</b>
124107	Salaries - Non-Faculty				1,498		
	Benefits				14,877		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,375</b>	<b>\$16,375</b>	<b>\$0</b>	<b>\$0</b>
124120	Operations And Maintenance				342,266		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$342,266</b>	<b>\$342,266</b>	<b>\$0</b>	<b>\$0</b>

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124121	Operations And Maintenance				90,000		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
124122	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
124126	Operations And Maintenance				248,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,000</b>	<b>\$248,000</b>	<b>\$0</b>	<b>\$0</b>
124127	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
124128	Salaries - Non-Faculty				56,000		
	Operations And Maintenance				56,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$112,000</b>	<b>\$112,000</b>	<b>\$0</b>	<b>\$0</b>
124131	Salaries - Non-Faculty				84,000		
	Wages				10,000		
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$134,000</b>	<b>\$134,000</b>	<b>\$0</b>	<b>\$0</b>
124141	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124158-00000	Operations And Maintenance				54,668		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$54,668</b>	<b>\$54,668</b>	<b>\$0</b>	<b>\$0</b>
124159-00000	Operations And Maintenance				58,196		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,196</b>	<b>\$58,196</b>	<b>\$0</b>	<b>\$0</b>
124160-00000	Operations And Maintenance				51,666		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,666</b>	<b>\$51,666</b>	<b>\$0</b>	<b>\$0</b>
124165	Salaries - Non-Faculty				478,291		
	Wages				10,000		
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$533,291</b>	<b>\$533,291</b>	<b>\$0</b>	<b>\$0</b>
124180	Operations And Maintenance				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>
124182	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

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124185-00033	Utilities				2,000		
	Operations And Maintenance				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124185-00058	Salaries - Non-Faculty				32,130		
	Utilities				2,000		
	Operations And Maintenance				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,130</b>	<b>\$52,130</b>	<b>\$0</b>	<b>\$0</b>
124185-00060	Salaries - Non-Faculty				43,745		
	Utilities				2,000		
	Operations And Maintenance				18,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,745</b>	<b>\$63,745</b>	<b>\$0</b>	<b>\$0</b>
124185-00113	Salaries - Non-Faculty				60,060		
	Utilities				2,500		
	Operations And Maintenance				137,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,060</b>	<b>\$200,060</b>	<b>\$0</b>	<b>\$0</b>
124185-00123	Utilities				2,000		
	Operations And Maintenance				73,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
124185-00133	Utilities				2,000		
	Operations And Maintenance				73,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
124185-00143	Utilities				2,000		
	Operations And Maintenance				73,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
124185-97720	Salaries - Non-Faculty				8,025		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,025</b>	<b>\$8,025</b>	<b>\$0</b>	<b>\$0</b>
124186-00063	Salaries - Non-Faculty				51,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$71,000</b>	<b>\$0</b>	<b>\$0</b>
124186-00113	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124186-00120	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
124186-00121	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

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124189-00116	Operations And Maintenance				47,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,870</b>	<b>\$47,870</b>	<b>\$0</b>	<b>\$0</b>
124201	Other Operating Income		1,843,325				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,843,325</b>	<b>(\$1,843,325)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124202	Other Operating Income		2,800				
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,800</b>	<b>(\$2,800)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124223-00000	Salaries - Non-Faculty				1,000		
	Benefits				24,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,400</b>	<b>\$25,400</b>	<b>\$0</b>	<b>\$0</b>
124225	Benefits				7,590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,590</b>	<b>\$7,590</b>	<b>\$0</b>	<b>\$0</b>
124241	Salaries - Non-Faculty				10,599		
	Wages				15,000		
	Utilities				2,000		
	Operations And Maintenance				18,242		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,841</b>	<b>\$45,841</b>	<b>\$0</b>	<b>\$0</b>
124251-00000	Operations And Maintenance				1,767,294		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,767,294</b>	<b>\$1,767,294</b>	<b>\$0</b>	<b>\$0</b>
124301	Other Operating Income		22,840,230				
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,840,230</b>	<b>(\$22,840,230)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124302	Other Operating Income		211,318				
	<b>Account Total</b>	<b>\$0</b>	<b>\$211,318</b>	<b>(\$211,318)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
124311	Salaries - Non-Faculty				97,398		
	Operations And Maintenance				6,029		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$103,427</b>	<b>\$103,427</b>	<b>\$0</b>	<b>\$0</b>
124312	Salaries - Non-Faculty				24,920		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,920</b>	<b>\$24,920</b>	<b>\$0</b>	<b>\$0</b>
124314	Salaries - Non-Faculty				34,444		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,444</b>	<b>\$34,444</b>	<b>\$0</b>	<b>\$0</b>
124317	Salaries - Non-Faculty				40,232		
	Operations And Maintenance				144		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,376</b>	<b>\$40,376</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124318	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
124322	Salaries - Non-Faculty				7,200		
	Benefits				62,801		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,001</b>	<b>\$70,001</b>	<b>\$0</b>	<b>\$0</b>
124323-00000	Salaries - Non-Faculty				9,000		
	Benefits				164,819		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,819</b>	<b>\$173,819</b>	<b>\$0</b>	<b>\$0</b>
124325	Benefits				69,338		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$69,338</b>	<b>\$69,338</b>	<b>\$0</b>	<b>\$0</b>
124326-00000	Salaries - Non-Faculty				41,000		
	Wages				5,000		
	Benefits				889,943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$935,943</b>	<b>\$935,943</b>	<b>\$0</b>	<b>\$0</b>
124327	Benefits				261,314		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$261,314</b>	<b>\$261,314</b>	<b>\$0</b>	<b>\$0</b>
124330	Salaries - Non-Faculty				257,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$257,712</b>	<b>\$257,712</b>	<b>\$0</b>	<b>\$0</b>
124341	Salaries - Non-Faculty				380,325		
	Wages				32,000		
	Operations And Maintenance				87,332		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$499,657</b>	<b>\$499,657</b>	<b>\$0</b>	<b>\$0</b>
124345	Salaries - Non-Faculty				216,714		
	Operations And Maintenance				25,730		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$242,444</b>	<b>\$242,444</b>	<b>\$0</b>	<b>\$0</b>
124351-00000	Operations And Maintenance				15,276,881		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,276,881</b>	<b>\$15,276,881</b>	<b>\$0</b>	<b>\$0</b>
124353-00000	Operations And Maintenance				1,697,431		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,697,431</b>	<b>\$1,697,431</b>	<b>\$0</b>	<b>\$0</b>
124370-00000	Salaries - Non-Faculty				299,995		
	Operations And Maintenance				1,056		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$301,051</b>	<b>\$301,051</b>	<b>\$0</b>	<b>\$0</b>
124370-97720	Salaries - Non-Faculty				3,845		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,845</b>	<b>\$3,845</b>	<b>\$0</b>	<b>\$0</b>



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124371	Equipment (Capitalized)				247,049		
	Account Total	\$0	\$0	\$247,049	\$247,049	\$0	\$0
124372-00056	Salaries - Non-Faculty				51,000		
	Account Total	\$0	\$0	\$51,000	\$51,000	\$0	\$0
124372-00113	Salaries - Non-Faculty				64,000		
	Account Total	\$0	\$0	\$64,000	\$64,000	\$0	\$0
124372-00123	Salaries - Non-Faculty				42,000		
	Account Total	\$0	\$0	\$42,000	\$42,000	\$0	\$0
124374-00001	Salaries - Non-Faculty				46,000		
	Account Total	\$0	\$0	\$46,000	\$46,000	\$0	\$0
124374-00078	Salaries - Non-Faculty				42,000		
	Account Total	\$0	\$0	\$42,000	\$42,000	\$0	\$0
124374-00123	Salaries - Non-Faculty				124,695		
	Operations And Maintenance				408		
	Account Total	\$0	\$0	\$125,103	\$125,103	\$0	\$0
124375-00036	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
124375-00072	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
124375-00076	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
124375-00081	Operations And Maintenance				20,000		
	Account Total	\$0	\$0	\$20,000	\$20,000	\$0	\$0
124375-00113	Operations And Maintenance				90,000		
	Account Total	\$0	\$0	\$90,000	\$90,000	\$0	\$0
124375-00123	Salaries - Non-Faculty				40,740		
	Utilities				3,300		
	Operations And Maintenance				71,700		
	Account Total	\$0	\$0	\$115,740	\$115,740	\$0	\$0
124375-00133	Operations And Maintenance				35,000		
	Account Total	\$0	\$0	\$35,000	\$35,000	\$0	\$0
124375-97700	Salaries - Non-Faculty				1,260		
	Account Total	\$0	\$0	\$1,260	\$1,260	\$0	\$0

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124376-00062	Salaries - Non-Faculty				39,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,900</b>	<b>\$39,900</b>	<b>\$0</b>	<b>\$0</b>
124376-97700	Salaries - Non-Faculty				2,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$0</b>
124377-00034	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124377-00074	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
124377-00113	Utilities				2,100		
	Operations And Maintenance				117,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
124377-00123	Salaries - Non-Faculty				148,764		
	Operations And Maintenance				70,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$219,218</b>	<b>\$219,218</b>	<b>\$0</b>	<b>\$0</b>
124377-00133	Salaries - Non-Faculty				315,470		
	Operations And Maintenance				71,066		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,536</b>	<b>\$386,536</b>	<b>\$0</b>	<b>\$0</b>
124377-00143	Salaries - Non-Faculty				27,144		
	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,144</b>	<b>\$72,144</b>	<b>\$0</b>	<b>\$0</b>
124377-97720	Salaries - Non-Faculty				16,035		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,035</b>	<b>\$16,035</b>	<b>\$0</b>	<b>\$0</b>
124378-00029	Salaries - Non-Faculty				68,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,000</b>	<b>\$68,000</b>	<b>\$0</b>	<b>\$0</b>
124380-02022	Equipment (Capitalized)				60,488		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,488</b>	<b>\$60,488</b>	<b>\$0</b>	<b>\$0</b>
124385-00033	Salaries - Non-Faculty				32,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,300</b>	<b>\$32,300</b>	<b>\$0</b>	<b>\$0</b>
124385-00113	Salaries - Non-Faculty				64,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$0</b>
124385-00123	Salaries - Non-Faculty				247,553		
	Operations And Maintenance				943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$248,496</b>	<b>\$248,496</b>	<b>\$0</b>	<b>\$0</b>

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124385-00133	Salaries - Non-Faculty				229,117		
	Operations And Maintenance				1,269		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$230,386</b>	<b>\$230,386</b>	<b>\$0</b>	<b>\$0</b>
124385-00143	Salaries - Non-Faculty				284,473		
	Operations And Maintenance				578		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,051</b>	<b>\$285,051</b>	<b>\$0</b>	<b>\$0</b>
124385-97720	Salaries - Non-Faculty				30,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,679</b>	<b>\$30,679</b>	<b>\$0</b>	<b>\$0</b>
124387	Salaries - Non-Faculty				47,940		
	Operations And Maintenance				113		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,053</b>	<b>\$48,053</b>	<b>\$0</b>	<b>\$0</b>
124389-00116	Salaries - Non-Faculty				85,984		
	Operations And Maintenance				423		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$86,407</b>	<b>\$86,407</b>	<b>\$0</b>	<b>\$0</b>
124451-00000	Operations And Maintenance				1,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
125010	Other Operating Income		5,000				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
132100-00000	Contracts And Grants		62,644				
	Salaries - Non-Faculty				37,068		
	Benefits				11,120		
	Operations And Maintenance				14,456		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,644</b>	<b>\$0</b>	<b>\$62,644</b>	<b>\$0</b>	<b>\$0</b>
132101-00000	Contracts And Grants		659,131				
	Operations And Maintenance				659,131		
	<b>Account Total</b>	<b>\$0</b>	<b>\$659,131</b>	<b>\$0</b>	<b>\$659,131</b>	<b>\$0</b>	<b>\$0</b>
132301-00000	Contracts And Grants		96,273				
	Wages				17,040		
	Benefits				1,448		
	Operations And Maintenance				77,785		
	<b>Account Total</b>	<b>\$0</b>	<b>\$96,273</b>	<b>\$0</b>	<b>\$96,273</b>	<b>\$0</b>	<b>\$0</b>
134101	Contracts And Grants		919,744				
	Operations And Maintenance				919,744		
	<b>Account Total</b>	<b>\$0</b>	<b>\$919,744</b>	<b>\$0</b>	<b>\$919,744</b>	<b>\$0</b>	<b>\$0</b>

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134301-00000	Contracts And Grants		234,000				
	Operations And Maintenance				234,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$234,000</b>	<b>\$0</b>	<b>\$234,000</b>	<b>\$0</b>	<b>\$0</b>
135100	Contracts And Grants		159,830				
	Salaries - Non-Faculty				73,683		
	Benefits				22,015		
	Utilities				1,000		
	Operations And Maintenance				63,132		
	<b>Account Total</b>	<b>\$0</b>	<b>\$159,830</b>	<b>\$0</b>	<b>\$159,830</b>	<b>\$0</b>	<b>\$0</b>
135109	Contracts And Grants		127,032				
	Salaries - Non-Faculty				75,167		
	Benefits				22,550		
	Operations And Maintenance				29,315		
	<b>Account Total</b>	<b>\$0</b>	<b>\$127,032</b>	<b>\$0</b>	<b>\$127,032</b>	<b>\$0</b>	<b>\$0</b>
135110	Contracts And Grants		165,507				
	Salaries - Non-Faculty				69,706		
	Benefits				20,912		
	Operations And Maintenance				74,889		
	<b>Account Total</b>	<b>\$0</b>	<b>\$165,507</b>	<b>\$0</b>	<b>\$165,507</b>	<b>\$0</b>	<b>\$0</b>
135119	Contracts And Grants		30,478				
	Salaries - Non-Faculty				18,034		
	Benefits				5,411		
	Operations And Maintenance				7,033		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,478</b>	<b>\$0</b>	<b>\$30,478</b>	<b>\$0</b>	<b>\$0</b>
135309	Contracts And Grants		34,661				
	Salaries - Non-Faculty				23,185		
	Benefits				6,955		
	Operations And Maintenance				4,521		
	<b>Account Total</b>	<b>\$0</b>	<b>\$34,661</b>	<b>\$0</b>	<b>\$34,661</b>	<b>\$0</b>	<b>\$0</b>
135600-00000	Contracts And Grants		984,911				
	Salaries - Non-Faculty				470,688		
	Benefits				141,206		
	Utilities				910		
	Operations And Maintenance				372,107		
	<b>Account Total</b>	<b>\$0</b>	<b>\$984,911</b>	<b>\$0</b>	<b>\$984,911</b>	<b>\$0</b>	<b>\$0</b>

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135701-00000	Contracts And Grants		1,138,866				
	Salaries - Non-Faculty				759,709		
	Benefits				227,913		
	Utilities				3,173		
	Operations And Maintenance				148,071		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,138,866</b>	<b>\$0</b>	<b>\$1,138,866</b>	<b>\$0</b>	<b>\$0</b>
135800-00000	Contracts And Grants		132,005				
	Salaries - Non-Faculty				78,109		
	Benefits				23,433		
	Operations And Maintenance				30,463		
	<b>Account Total</b>	<b>\$0</b>	<b>\$132,005</b>	<b>\$0</b>	<b>\$132,005</b>	<b>\$0</b>	<b>\$0</b>
135801-00000	Contracts And Grants		50,384				
	Utilities				3,067		
	Operations And Maintenance				47,317		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,384</b>	<b>\$0</b>	<b>\$50,384</b>	<b>\$0</b>	<b>\$0</b>
135809-00000	Contracts And Grants		3,097				
	Salaries - Non-Faculty				1,833		
	Benefits				549		
	Operations And Maintenance				715		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,097</b>	<b>\$0</b>	<b>\$3,097</b>	<b>\$0</b>	<b>\$0</b>
135810-00000	Contracts And Grants		9,229				
	Operations And Maintenance				9,229		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,229</b>	<b>\$0</b>	<b>\$9,229</b>	<b>\$0</b>	<b>\$0</b>
135821-00000	Contracts And Grants		12,425				
	Salaries - Non-Faculty				7,352		
	Benefits				2,206		
	Operations And Maintenance				2,867		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,425</b>	<b>\$0</b>	<b>\$12,425</b>	<b>\$0</b>	<b>\$0</b>
135851	Contracts And Grants		9,507				
	Operations And Maintenance				9,507		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,507</b>	<b>\$0</b>	<b>\$9,507</b>	<b>\$0</b>	<b>\$0</b>
135861-00000	Contracts And Grants		9,342				
	Operations And Maintenance				9,342		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$0</b>
135871-00000	Contracts And Grants		9,342				
	Operations And Maintenance				9,342		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$0</b>

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135881-00000	Contracts And Grants		9,342				
	Operations And Maintenance				9,342		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$9,342</b>	<b>\$0</b>	<b>\$0</b>
135891	Contracts And Grants		11,940				
	Operations And Maintenance				11,940		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,940</b>	<b>\$0</b>	<b>\$11,940</b>	<b>\$0</b>	<b>\$0</b>
140111	Investment Income		150,000				
	Operations And Maintenance				7,808		
	Other Non-Operating Expense				3,792		
	<b>Account Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>(\$138,400)</b>	<b>\$11,600</b>	<b>\$0</b>	<b>\$0</b>
140127	Salaries - Non-Faculty				1,185		
	Benefits				15,192		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,377</b>	<b>\$16,377</b>	<b>\$0</b>	<b>\$0</b>
140128-00000	Salaries - Non-Faculty				273		
	Benefits				3,499		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,772</b>	<b>\$3,772</b>	<b>\$0</b>	<b>\$0</b>
140129	Salaries - Non-Faculty				3,744		
	Benefits				48,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,744</b>	<b>\$51,744</b>	<b>\$0</b>	<b>\$0</b>
140130	Benefits				11,148		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,148</b>	<b>\$11,148</b>	<b>\$0</b>	<b>\$0</b>
140131	Benefits				2,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,568</b>	<b>\$2,568</b>	<b>\$0</b>	<b>\$0</b>
140132	Benefits				35,224		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,224</b>	<b>\$35,224</b>	<b>\$0</b>	<b>\$0</b>
142140	Sales And Services		300,000				
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300,000</b>	<b>(\$297,500)</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
145230	Sales And Services		25,900				
	Salaries - Non-Faculty				20,463		
	Operations And Maintenance				5,437		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,900</b>	<b>\$0</b>	<b>\$25,900</b>	<b>\$0</b>	<b>\$0</b>
145252	Operations And Maintenance				27,567		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,567</b>	<b>\$27,567</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145310-00140	Sales And Services		140,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$140,000</b>	<b>(\$140,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
145310-00142	Sales And Services		65,811				
	<b>Account Total</b>	<b>\$0</b>	<b>\$65,811</b>	<b>(\$65,811)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
145310-00144	Sales And Services		34,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$34,000</b>	<b>(\$34,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
145312-00102	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
145312-00140	Utilities				1,350		
	Operations And Maintenance				31,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,400</b>	<b>\$32,400</b>	<b>\$0</b>	<b>\$0</b>
145312-00141	Wages				8,000		
	Utilities				1,600		
	Operations And Maintenance				28,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,600</b>	<b>\$37,600</b>	<b>\$0</b>	<b>\$0</b>
145312-00142	Operations And Maintenance				56,712		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$56,712</b>	<b>\$56,712</b>	<b>\$0</b>	<b>\$0</b>
145312-00143	Operations And Maintenance				20,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,200</b>	<b>\$20,200</b>	<b>\$0</b>	<b>\$0</b>
145312-00144	Utilities				1,500		
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,500</b>	<b>\$11,500</b>	<b>\$0</b>	<b>\$0</b>
145312-00145	Operations And Maintenance				1,050		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,050</b>	<b>\$1,050</b>	<b>\$0</b>	<b>\$0</b>
145312-00146	Operations And Maintenance				1,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,800</b>	<b>\$0</b>	<b>\$0</b>
145312-00147	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
146120-00000	Sales And Services		135,000				
	Salaries - Non-Faculty				119,829		
	Wages				15,000		
	Operations And Maintenance				171		
	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
146141	Other Operating Income		10,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>(\$10,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
189010	State Approp - Benefits Pd By St Benefits		14,772		14,772		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,772</b>	<b>\$0</b>	<b>\$14,772</b>	<b>\$0</b>	<b>\$0</b>
189015	State Approp - Benefits Pd By St Benefits		85,054		85,054		
	<b>Account Total</b>	<b>\$0</b>	<b>\$85,054</b>	<b>\$0</b>	<b>\$85,054</b>	<b>\$0</b>	<b>\$0</b>
189016	State Approp - Benefits Pd By St Benefits		19,591		19,591		
	<b>Account Total</b>	<b>\$0</b>	<b>\$19,591</b>	<b>\$0</b>	<b>\$19,591</b>	<b>\$0</b>	<b>\$0</b>
189017	State Approp - Benefits Pd By St Benefits		10,670		10,670		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,670</b>	<b>\$0</b>	<b>\$10,670</b>	<b>\$0</b>	<b>\$0</b>
189018	State Approp - Benefits Pd By St Benefits		268,742		268,742		
	<b>Account Total</b>	<b>\$0</b>	<b>\$268,742</b>	<b>\$0</b>	<b>\$268,742</b>	<b>\$0</b>	<b>\$0</b>
189025	State Approp - Benefits Pd By St Benefits		1,514		1,514		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$1,514</b>	<b>\$0</b>	<b>\$0</b>
189026	State Approp - Benefits Pd By St Benefits		4,522		4,522		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,522</b>	<b>\$0</b>	<b>\$4,522</b>	<b>\$0</b>	<b>\$0</b>
189030	State Approp - Benefits Pd By St Benefits		10,205		10,205		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,205</b>	<b>\$0</b>	<b>\$10,205</b>	<b>\$0</b>	<b>\$0</b>
189031	State Approp - Benefits Pd By St Benefits		18,736		18,736		
	<b>Account Total</b>	<b>\$0</b>	<b>\$18,736</b>	<b>\$0</b>	<b>\$18,736</b>	<b>\$0</b>	<b>\$0</b>



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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		10,673,179				
	State Approp - Benefits Pd By St		2,204,388				
	State Approp - Other		26,017,618				
	Contracts And Grants		4,869,690				
	Sales And Services		700,711				
	Investment Income		150,000				
	Other Operating Income		24,912,673				
Expense	Salaries - Non-Faculty				22,970,905		
	Wages				974,452		
	Benefits				9,329,252		
	Utilities				384,332		
	Operations And Maintenance				31,780,686		
	Equipment (Capitalized)				3,733,791		
	Other Non-Operating Expense				3,792		
Grand Total		\$0	\$69,528,259	(\$351,049)	\$69,177,210	\$351,049	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212001	Contracts And Grants		1,320,261				
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,320,261</b>	<b>(\$1,320,261)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
212004	Operations And Maintenance				142,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$142,000</b>	<b>\$142,000</b>	<b>\$0</b>	<b>\$0</b>
212005	Operations And Maintenance				3,038		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,038</b>	<b>\$3,038</b>	<b>\$0</b>	<b>\$0</b>
212006	Operations And Maintenance				16,066		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,066</b>	<b>\$16,066</b>	<b>\$0</b>	<b>\$0</b>
212007	Salaries - Non-Faculty				53,728		
	Benefits				19,000		
	Operations And Maintenance				21,973		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,701</b>	<b>\$94,701</b>	<b>\$0</b>	<b>\$0</b>
212010	Operations And Maintenance				44,545		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,545</b>	<b>\$44,545</b>	<b>\$0</b>	<b>\$0</b>
212011	Salaries - Non-Faculty				48,250		
	Wages				1,011		
	Benefits				18,000		
	Operations And Maintenance				1,430		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$68,691</b>	<b>\$68,691</b>	<b>\$0</b>	<b>\$0</b>
212015	Benefits				400		
	Operations And Maintenance				4,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
212018	Operations And Maintenance				13,760		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,760</b>	<b>\$13,760</b>	<b>\$0</b>	<b>\$0</b>
212021	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
212022	Operations And Maintenance				8,203		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,203</b>	<b>\$8,203</b>	<b>\$0</b>	<b>\$0</b>
212023	Operations And Maintenance				67,170		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,170</b>	<b>\$67,170</b>	<b>\$0</b>	<b>\$0</b>
212024	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>

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212026	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
212030	Salaries - Non-Faculty				18,720		
	Wages				7,100		
	Benefits				6,750		
	Utilities				250		
	Operations And Maintenance				26,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,860</b>	<b>\$58,860</b>	<b>\$0</b>	<b>\$0</b>
212031	Operations And Maintenance				19,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,980</b>	<b>\$19,980</b>	<b>\$0</b>	<b>\$0</b>
212032	Operations And Maintenance				10,084		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,084</b>	<b>\$10,084</b>	<b>\$0</b>	<b>\$0</b>
212033	Salaries - Non-Faculty				55,283		
	Benefits				10,000		
	Operations And Maintenance				1,583		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,866</b>	<b>\$66,866</b>	<b>\$0</b>	<b>\$0</b>
212037	Operations And Maintenance				10,609		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,609</b>	<b>\$10,609</b>	<b>\$0</b>	<b>\$0</b>
214001	Investment Income		275,000				
	Other Non-Operating Expense				18,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$275,000</b>	<b>(\$256,660)</b>	<b>\$18,340</b>	<b>\$0</b>	<b>\$0</b>
214002	Operations And Maintenance				64,674		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,674</b>	<b>\$64,674</b>	<b>\$0</b>	<b>\$0</b>
214003	Operations And Maintenance				3,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,400</b>	<b>\$3,400</b>	<b>\$0</b>	<b>\$0</b>
214004	Salaries - Non-Faculty				8,106		
	Benefits				1,500		
	Operations And Maintenance				1,796		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,402</b>	<b>\$11,402</b>	<b>\$0</b>	<b>\$0</b>
214007	Operations And Maintenance				7,051		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,051</b>	<b>\$7,051</b>	<b>\$0</b>	<b>\$0</b>
220031-00000	Sales And Services		13,500				
	Operations And Maintenance				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$13,500</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221011	Sales And Services		99,152				
	Investment Income		76,487				
	Salaries - Non-Faculty				65,539		
	Wages				4,000		
	Benefits				17,481		
	Operations And Maintenance				63,619		
	Other Non-Operating Expense				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$175,639</b>	<b>\$0</b>	<b>\$175,639</b>	<b>\$0</b>	<b>\$0</b>
221021-00000	Sales And Services		162,000				
	Salaries - Non-Faculty				37,280		
	Benefits				13,391		
	Operations And Maintenance				111,329		
	<b>Account Total</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$162,000</b>	<b>\$0</b>	<b>\$0</b>
221041	Sales And Services		75,000				
	Operations And Maintenance				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
222003	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
222004	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>
222005-00000	Operations And Maintenance				5,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$0</b>	<b>\$0</b>
222006	Operations And Maintenance				6,775		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,775</b>	<b>\$6,775</b>	<b>\$0</b>	<b>\$0</b>
222007-00000	Operations And Maintenance				9,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
222008-00000	Operations And Maintenance				9,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>
222010-00000	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
222012	Operations And Maintenance				43,756		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,756</b>	<b>\$43,756</b>	<b>\$0</b>	<b>\$0</b>
222013	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

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222015	Operations And Maintenance				250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>\$250</b>	<b>\$0</b>	<b>\$0</b>
222020	Operations And Maintenance				7,310		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,310</b>	<b>\$7,310</b>	<b>\$0</b>	<b>\$0</b>
222021	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222022	Operations And Maintenance				9,411		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,411</b>	<b>\$9,411</b>	<b>\$0</b>	<b>\$0</b>
222023	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222024	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222031	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222032	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
222072-00113	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222073-00113	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222074-00113	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222075-00113	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222076-00113	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222077-00113	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222078-00113	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222080	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222083-00113	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
222085-00113	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222086-00113	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
222126	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
224002	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
232001	Operations And Maintenance				43,152		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,152</b>	<b>\$43,152</b>	<b>\$0</b>	<b>\$0</b>
232013	Operations And Maintenance				7,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>
232014	Operations And Maintenance				2,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,250</b>	<b>\$2,250</b>	<b>\$0</b>	<b>\$0</b>
232017	Operations And Maintenance				29,009		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,009</b>	<b>\$29,009</b>	<b>\$0</b>	<b>\$0</b>
232032	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
232102	Operations And Maintenance				17,781		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,781</b>	<b>\$17,781</b>	<b>\$0</b>	<b>\$0</b>
234001	Utilities				15,000		
	Operations And Maintenance				48,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,200</b>	<b>\$63,200</b>	<b>\$0</b>	<b>\$0</b>
234003	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>
251041	Sales And Services		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253011-00000	Sales And Services		135,300				
	Salaries - Non-Faculty				32,083		
	Wages				9,900		
	Benefits				14,803		
	Operations And Maintenance				78,514		
	<b>Account Total</b>	<b>\$0</b>	<b>\$135,300</b>	<b>\$0</b>	<b>\$135,300</b>	<b>\$0</b>	<b>\$0</b>
253012-00000	Sales And Services		200,000				
	Salaries - Non-Faculty				52,099		
	Benefits				14,401		
	Operations And Maintenance				133,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		1,320,261				
	Sales And Services		694,952				
	Investment Income		351,487				
Expense	Salaries - Non-Faculty				371,088		
	Wages				22,011		
	Benefits				115,726		
	Utilities				15,250		
	Operations And Maintenance				1,294,358		
	Other Non-Operating Expense				43,340		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$2,366,700</b>	<b>(\$504,927)</b>	<b>\$1,861,773</b>	<b>\$504,927</b>	<b>\$0</b>

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	Sales And Services		300				
	Operations And Maintenance				300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$300</b>	<b>\$0</b>	<b>\$0</b>
270021	Sales And Services		703,577				
	Salaries - Non-Faculty				425,146		
	Benefits				127,000		
	Operations And Maintenance				151,431		
	<b>Account Total</b>	<b>\$0</b>	<b>\$703,577</b>	<b>\$0</b>	<b>\$703,577</b>	<b>\$0</b>	<b>\$0</b>
270110	Sales And Services		300				
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$1,700</b>	<b>\$300</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
270120	Sales And Services		12,000				
	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$3,000</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
271002-00110	Equipment (Capitalized)				415,000		
	<b>Account Total</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$415,000</b>	<b>\$0</b>	<b>\$0</b>
280013	Sales And Services		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
280022	Sales And Services		2,500				
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		818,677				
Expense	Salaries - Non-Faculty				425,146		
	Benefits				127,000		
	Operations And Maintenance				271,231		
	Equipment (Capitalized)				415,000		
	<b>Grand Total</b>	<b>\$419,700</b>	<b>\$818,677</b>	<b>\$0</b>	<b>\$1,238,377</b>	<b>(\$419,700)</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422001	Contracts And Grants		487,500				
	Operations And Maintenance				487,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$487,500</b>	<b>\$0</b>	<b>\$487,500</b>	<b>\$0</b>	<b>\$0</b>
422011	Contracts And Grants		134,225				
	Operations And Maintenance				134,225		
	<b>Account Total</b>	<b>\$0</b>	<b>\$134,225</b>	<b>\$0</b>	<b>\$134,225</b>	<b>\$0</b>	<b>\$0</b>
422021	Contracts And Grants		65,000				
	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
422101-00000	Contracts And Grants		134,521				
	Operations And Maintenance				134,521		
	<b>Account Total</b>	<b>\$0</b>	<b>\$134,521</b>	<b>\$0</b>	<b>\$134,521</b>	<b>\$0</b>	<b>\$0</b>
422111-00000	Contracts And Grants		157,453				
	Operations And Maintenance				157,453		
	<b>Account Total</b>	<b>\$0</b>	<b>\$157,453</b>	<b>\$0</b>	<b>\$157,453</b>	<b>\$0</b>	<b>\$0</b>
422121	Contracts And Grants		131,595				
	Operations And Maintenance				131,595		
	<b>Account Total</b>	<b>\$0</b>	<b>\$131,595</b>	<b>\$0</b>	<b>\$131,595</b>	<b>\$0</b>	<b>\$0</b>
422131-00000	Contracts And Grants		31,697				
	Operations And Maintenance				31,697		
	<b>Account Total</b>	<b>\$0</b>	<b>\$31,697</b>	<b>\$0</b>	<b>\$31,697</b>	<b>\$0</b>	<b>\$0</b>
422151-00000	Contracts And Grants		109,500				
	Operations And Maintenance				109,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$109,500</b>	<b>\$0</b>	<b>\$109,500</b>	<b>\$0</b>	<b>\$0</b>
422191	Contracts And Grants		36,500				
	Operations And Maintenance				36,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$36,500</b>	<b>\$0</b>	<b>\$36,500</b>	<b>\$0</b>	<b>\$0</b>
422201-00000	Contracts And Grants		50,561				
	Wages				24,960		
	Benefits				2,122		
	Operations And Maintenance				23,479		
	<b>Account Total</b>	<b>\$0</b>	<b>\$50,561</b>	<b>\$0</b>	<b>\$50,561</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422210	Contracts And Grants		99,450				
	Salaries - Non-Faculty				58,500		
	Benefits				18,000		
	Operations And Maintenance				22,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$99,450</b>	<b>\$0</b>	<b>\$99,450</b>	<b>\$0</b>	<b>\$0</b>
422211	Contracts And Grants		423,891				
	Operations And Maintenance				423,891		
	<b>Account Total</b>	<b>\$0</b>	<b>\$423,891</b>	<b>\$0</b>	<b>\$423,891</b>	<b>\$0</b>	<b>\$0</b>
429201-00000	Contracts And Grants		160,875				
	Operations And Maintenance				160,875		
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,875</b>	<b>\$0</b>	<b>\$160,875</b>	<b>\$0</b>	<b>\$0</b>
430000	Contracts And Grants		145,308				
	Salaries - Non-Faculty				73,223		
	Benefits				21,967		
	Operations And Maintenance				50,118		
	<b>Account Total</b>	<b>\$0</b>	<b>\$145,308</b>	<b>\$0</b>	<b>\$145,308</b>	<b>\$0</b>	<b>\$0</b>
430001	Contracts And Grants		100,000				
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
430011	Contracts And Grants		43,020				
	Operations And Maintenance				43,020		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,020</b>	<b>\$0</b>	<b>\$43,020</b>	<b>\$0</b>	<b>\$0</b>
430019	Contracts And Grants		14,647				
	Salaries - Non-Faculty				8,667		
	Benefits				2,600		
	Operations And Maintenance				3,380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,647</b>	<b>\$0</b>	<b>\$14,647</b>	<b>\$0</b>	<b>\$0</b>
430021	Contracts And Grants		13,364				
	Wages				3,500		
	Benefits				280		
	Operations And Maintenance				9,584		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,364</b>	<b>\$0</b>	<b>\$13,364</b>	<b>\$0</b>	<b>\$0</b>
430031	Contracts And Grants		20,365				
	Utilities				216		
	Operations And Maintenance				20,149		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,365</b>	<b>\$0</b>	<b>\$20,365</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430040	Contracts And Grants		143,700				
	Operations And Maintenance				143,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$143,700</b>	<b>\$0</b>	<b>\$143,700</b>	<b>\$0</b>	<b>\$0</b>
430041	Contracts And Grants		38,385				
	Operations And Maintenance				38,385		
	<b>Account Total</b>	<b>\$0</b>	<b>\$38,385</b>	<b>\$0</b>	<b>\$38,385</b>	<b>\$0</b>	<b>\$0</b>
431300	Contracts And Grants		75,725				
	Salaries - Non-Faculty				44,808		
	Benefits				13,442		
	Operations And Maintenance				17,475		
	<b>Account Total</b>	<b>\$0</b>	<b>\$75,725</b>	<b>\$0</b>	<b>\$75,725</b>	<b>\$0</b>	<b>\$0</b>
431309	Contracts And Grants		95,708				
	Salaries - Non-Faculty				58,897		
	Benefits				17,669		
	Operations And Maintenance				19,142		
	<b>Account Total</b>	<b>\$0</b>	<b>\$95,708</b>	<b>\$0</b>	<b>\$95,708</b>	<b>\$0</b>	<b>\$0</b>
432230	Contracts And Grants		91,135				
	Salaries - Non-Faculty				53,926		
	Benefits				16,178		
	Operations And Maintenance				21,031		
	<b>Account Total</b>	<b>\$0</b>	<b>\$91,135</b>	<b>\$0</b>	<b>\$91,135</b>	<b>\$0</b>	<b>\$0</b>
432231	Contracts And Grants		83,166				
	Utilities				50		
	Operations And Maintenance				83,116		
	<b>Account Total</b>	<b>\$0</b>	<b>\$83,166</b>	<b>\$0</b>	<b>\$83,166</b>	<b>\$0</b>	<b>\$0</b>
432240	Contracts And Grants		43,200				
	Salaries - Non-Faculty				22,462		
	Benefits				6,739		
	Operations And Maintenance				13,999		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,200</b>	<b>\$0</b>	<b>\$43,200</b>	<b>\$0</b>	<b>\$0</b>
432251	Contracts And Grants		60,000				
	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
432500	Contracts And Grants		16,055				
	Salaries - Non-Faculty				9,500		
	Benefits				2,850		
	Operations And Maintenance				3,705		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,055</b>	<b>\$0</b>	<b>\$16,055</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432501	Contracts And Grants		22,420				
	Operations And Maintenance				22,420		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,420</b>	<b>\$0</b>	<b>\$22,420</b>	<b>\$0</b>	<b>\$0</b>
439231	Contracts And Grants		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
439240	Contracts And Grants		136,800				
	Operations And Maintenance				136,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$136,800</b>	<b>\$0</b>	<b>\$136,800</b>	<b>\$0</b>	<b>\$0</b>
461101	Sales And Services		274,500				
	Investment Income		8,500				
	Salaries - Non-Faculty				192,840		
	Wages				578		
	Benefits				57,645		
	Operations And Maintenance				30,737		
	Other Non-Operating Expense				1,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$283,000</b>	<b>\$0</b>	<b>\$283,000</b>	<b>\$0</b>	<b>\$0</b>
461201	Sales And Services		6,300				
	Investment Income		500				
	Wages				1,000		
	Operations And Maintenance				5,770		
	Other Non-Operating Expense				30		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>
466000	Contracts And Grants		30,030				
	Salaries - Non-Faculty				21,000		
	Benefits				6,300		
	Operations And Maintenance				2,730		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,030</b>	<b>\$0</b>	<b>\$30,030</b>	<b>\$0</b>	<b>\$0</b>
466017	Contracts And Grants		21,544				
	Salaries - Non-Faculty				16,572		
	Benefits				4,972		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,544</b>	<b>\$0</b>	<b>\$21,544</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		3,247,340				
	Sales And Services		280,800				
	Investment Income		9,000				
Expense	Salaries - Non-Faculty				560,395		
	Wages				30,038		
	Benefits				170,764		
	Utilities				266		
	Operations And Maintenance				2,774,447		
	Other Non-Operating Expense				1,230		
Grand Total		\$0	\$3,537,140	\$0	\$3,537,140	\$0	\$0

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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-010020-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-100201	10,673,179	11-100201	11-010020	Y	N
	GR REV BUD ALLOC	11-100211	1,467,275	11-100211	11-010020	Y	N
	GR REV BUD ALLOC	11-100203	303,307	11-100203	11-010020	Y	N
	GR TFR - FAC EXP BUD	11-011411	-155,651	11-010020	11-011411	Y	N
	GR TFR - FRD INFRA EXP BUD	11-011601	-233,170	11-010020	11-011601	Y	N
	GR TFR - ADMIN EXP BUD	11-011050	-2,780,824	11-010020	11-011050	Y	N
	GR TFR - FRP EXP BUD	11-011200	-3,489,915	11-010020	11-011200	Y	N
	GR TFR - FRD EXP BUD	11-011500	-5,784,201	11-010020	11-011500	Y	N
			0				
11-011050-Administration - Fund 0001	GR TFR - ADMIN EXP BUD	11-010020	2,780,824	11-010020	11-011050	Y	N
			2,780,824				
11-011200-Forest Res Protection - Fund 0001	GR TFR - FRP EXP BUD	11-010020	3,489,915	11-010020	11-011200	Y	N
			3,489,915				
11-011411-Facilities	GR TFR - FAC EXP BUD	11-010020	155,651	11-010020	11-011411	Y	N
			155,651				
11-011500-Forest Res Development - Fund 0001	GR TFR - FRD EXP BUD	11-010020	5,784,201	11-010020	11-011500	Y	N
			5,784,201				
11-011601-Infrastructure Supp - Non Brazos	GR TFR - FRD INFRA EXP BUD	11-010020	233,170	11-010020	11-011601	Y	N
			233,170				
11-012400-Texas Wildfire Prot Plan -Fund 0036	FD 0036 REV BUD ALLOC	11-124001	21,569,182	11-124001	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-124002	2,753,863	11-124002	11-012400	Y	N
	FD 0036 REV BUD ALLOC	11-124003	1,694,573	11-124003	11-012400	Y	N
	TIFMAS GRANT ASSISTANCE PROG	11-012440	-1,000,000	11-012400	11-012440	N	N
			25,017,618				
11-012420-Rural Vfd Insurance Prog Fund 5066	FD 5066 REV BUD ALLOC	11-124201	1,843,325	11-124201	11-012420	Y	N
	FD 5066 REV BUD ALLOC	11-124202	2,800	11-124202	11-012420	Y	N
			1,846,125				
11-012430-Rural Vfd Assistance Prog Fund 5064	FD 5064 REV BUD ALLOC	11-124301	22,840,230	11-124301	11-012430	Y	N
	FD 5064 REV BUD ALLOC	11-124302	211,318	11-124302	11-012430	Y	N
			23,051,548				
11-012440-Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11-012400	1,000,000	11-012400	11-012440	N	N
			1,000,000				

11-Texas A&M Forest Service  
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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-014010-Administration - Local	LOC-ADMIN REV BUD ALLOC	11-140111	138,400	11-140111	11-014010	Y	N
	LOC - FRD REV BUD ALLOC	11-014614	10,000	11-014614	11-014010	Y	N
	LOC - FRD REV BUD ALLOC	11-014520	-27,567	11-014010	11-014520	Y	N
			<b>120,833</b>				
11-014214-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-142140	297,500	11-142140	11-014214	Y	N
			<b>297,500</b>				
11-014520-Forest Resource Development - Local	LOC - FRD REV BUD ALLOC	11-014010	27,567	11-014010	11-014520	Y	N
			<b>27,567</b>				
11-014530-Timber Management Program	LOC - FRD TIMBER MGMT REV	11-145310	239,811	11-145310	11-014530	Y	N
			<b>239,811</b>				
11-014614-Contract Land Management Fees	LOC - FRD REV BUD ALLOC	11-146141	10,000	11-146141	11-014614	Y	N
	LOC - FRD REV BUD ALLOC	11-014010	-10,000	11-014614	11-014010	Y	N
			<b>0</b>				
11-021010-Puf Allocation	TFS PUF EQUIPMENT ALLOCATION	01-080710	100,000	01-080710	11-021010	N	N
	TFR PUF EQUIP FDS TO PLANT	11-081900	-100,000	11-021010	11-081900	Y	N
			<b>0</b>				
11-021200-Indirect Cost Recovery Funds - Adm	IDC REV BUD ALLOC	11-212001	1,320,261	11-212001	11-021200	Y	N
	IDC TFR - FRD EXP BUD	11-023200	-101,692	11-021200	11-023200	Y	N
	IDC TFR - FRP EXP BUD	11-022200	-176,502	11-021200	11-022200	Y	N
			<b>1,042,067</b>				
11-021400-Investment Income	LOC-ADMIN REV BUD ALLOC	11-214001	256,660	11-214001	11-021400	Y	N
	INV INC - FRP BUD TFRS	11-022400	-2,500	11-021400	11-022400	Y	N
	INV INC - FRD BUD TFR	11-023400	-65,700	11-021400	11-023400	Y	N
			<b>188,460</b>				
11-022200-Indirect Cost Recovery Funds - Frp	IDC TFR - FRP EXP BUD	11-021200	176,502	11-021200	11-022200	Y	N
			<b>176,502</b>				
11-022400-Frp Programs Investment Inc Funds	INV INC - FRP BUD TFRS	11-021400	2,500	11-021400	11-022400	Y	N
			<b>2,500</b>				
11-023200-Indirect Cost Recovery Funds - Frd	IDC TFR - FRD EXP BUD	11-021200	101,692	11-021200	11-023200	Y	N
			<b>101,692</b>				
11-023400-Frd Programs Investment Inc Funds	INV INC - FRD BUD TFR	11-021400	65,700	11-021400	11-023400	Y	N
			<b>65,700</b>				
11-081900-Puf Equipment Allocation	TFR PUF EQUIP FDS TO PLANT	11-021010	100,000	11-021010	11-081900	Y	N
			<b>100,000</b>				

11-Texas A&M Forest Service  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-100201-State Appropriations - Fund 0001	GR REV BUD ALLOC	11-010020	-10,673,179	11-100201	11-010020	Y	N
			<b>-10,673,179</b>				
11-100203-Oasi Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	-303,307	11-100203	11-010020	Y	N
			<b>-303,307</b>				
11-100211-Gip Benefit Appn - Fund 0001	GR REV BUD ALLOC	11-010020	-1,467,275	11-100211	11-010020	Y	N
			<b>-1,467,275</b>				
11-124001-Revenue - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	-21,569,182	11-124001	11-012400	Y	N
			<b>-21,569,182</b>				
11-124002-Gip Benefit Appn - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	-2,753,863	11-124002	11-012400	Y	N
			<b>-2,753,863</b>				
11-124003-Oasi/Trs/Orp Transfer - Fund 0036	FD 0036 REV BUD ALLOC	11-012400	-1,694,573	11-124003	11-012400	Y	N
			<b>-1,694,573</b>				
11-124201-Vfd Insurance Pgm Revenue - Fd 5066	FD 5066 REV BUD ALLOC	11-012420	-1,843,325	11-124201	11-012420	Y	N
			<b>-1,843,325</b>				
11-124202-Oasi Transfer - Fund 5066	FD 5066 REV BUD ALLOC	11-012420	-2,800	11-124202	11-012420	Y	N
			<b>-2,800</b>				
11-124301-Vfd Assistance Pgm Revenue -Fd 5064	FD 5064 REV BUD ALLOC	11-012430	-22,840,230	11-124301	11-012430	Y	N
			<b>-22,840,230</b>				
11-124302-Oasi Transfer - Fund 5064	FD 5064 REV BUD ALLOC	11-012430	-211,318	11-124302	11-012430	Y	N
			<b>-211,318</b>				
11-140111-Investment Income	LOC-ADMIN REV BUD ALLOC	11-014010	-138,400	11-140111	11-014010	Y	N
			<b>-138,400</b>				
11-142140-Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11-014214	-297,500	11-142140	11-014214	Y	N
			<b>-297,500</b>				
11-145310-Fairchild State Forest	LOC - FRD TIMBER MGMT REV	11-014530	-140,000	11-145310	11-014530	Y	N
			<b>-140,000</b>				
11-145310-Kirby State Forest	LOC - FRD TIMBER MGMT REV	11-014530	-65,811	11-145310	11-014530	Y	N
			<b>-65,811</b>				
11-145310-Siecke State Forest	LOC - FRD TIMBER MGMT REV	11-014530	-34,000	11-145310	11-014530	Y	N
			<b>-34,000</b>				
11-146141-Contract Land Management Fees	LOC - FRD REV BUD ALLOC	11-014614	-10,000	11-146141	11-014614	Y	N
			<b>-10,000</b>				



11-Texas A&M Forest Service  
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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
11-212001-Indirect Cost Recovery Revenue	IDC REV BUD ALLOC	11-021200	-1,320,261	11-212001	11-021200	Y	N
			-1,320,261				
11-214001-Investment Income	LOC-ADMIN REV BUD ALLOC	11-021400	-256,660	11-214001	11-021400	Y	N
			-256,660				

11-Texas A&M Forest Service  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11 010020 State Appropriations - Fund 0001	GR REV BUD ALLOC	11 100201	10,673,179	11-100201	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11 100203	303,307	11-100203	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
	GR REV BUD ALLOC	11 100211	1,467,275	11-100211	11-010020	STATE APPROPRIATIONS - FUND 0001	Y	N
			12,443,761					
11 011050 Administration - Fund 0001	GR - ADMIN EXP BUD ALLOC	11 110501	-56,238	11-011050	11-110501	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11 110507	-12,681	11-011050	11-110507	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11 110511	-23,478	11-011050	11-110511	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11 110512	-50,302	11-011050	11-110512	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11 110514	-273,518	11-011050	11-110514	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11 110515	-30,000	11-011050	11-110515	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11 110531	-31,416	11-011050	11-110531	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11 110552	-18,127	11-011050	11-110552	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11 110561	-8,554	11-011050	11-110561	ADMINISTRATION - FUND 0001	N	N
	GR - ADMIN EXP BUD ALLOC	11 110571	-56,250	11-011050	11-110571	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110600	-33,190	11-011050	11-110600	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110605	-322,365	11-011050	11-110605	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110606	-74,250	11-011050	11-110606	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110607	-40,439	11-011050	11-110607	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110608	-1,018,563	11-011050	11-110608	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110615	-6,505	11-011050	11-110615	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110616	-19,423	11-011050	11-110616	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110620	-75,643	11-011050	11-110620	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110621	-41,197	11-011050	11-110621	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110625	-130,371	11-011050	11-110625	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110626	-30,029	11-011050	11-110626	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110627	-16,355	11-011050	11-110627	ADMINISTRATION - FUND 0001	N	N
	GR - BENEFITS EXP BUD ALLOC	11 110628	-411,930	11-011050	11-110628	ADMINISTRATION - FUND 0001	N	N
			-2,780,824					
11 011200 Forest Res Protection - Fund 0001	GR - FRP EXP BUD ALLOC	11 112003	-200,000	11-011200	11-112003	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112006	-22,324	11-011200	11-112006	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112013	-2,072,404	11-011200	11-112013	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112083	-50,000	11-011200	11-112083	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112160	-72,400	11-011200	11-112160	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112175	-165,935	11-011200	11-112175	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112176	-177,991	11-011200	11-112176	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112177	-42,000	11-011200	11-112177	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112178	-113,131	11-011200	11-112178	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112182	-25,000	11-011200	11-112182	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112183	-84,401	11-011200	11-112183	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112184	-75,000	11-011200	11-112184	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112186	-68,500	11-011200	11-112186	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112187	-170,829	11-011200	11-112187	FOREST RES PROTECTION - FUND 0001	N	N
	GR - FRP EXP BUD ALLOC	11 112188	-150,000	11-011200	11-112188	FOREST RES PROTECTION - FUND 0001	N	N
			-3,489,915					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11 011411 Facilities	GR - FAC EXP BUD ALLOC	11 114111	-128,651	11-011411	11-114111	FACILITIES	N	N
	GR - FAC EXP BUD ALLOC	11 114112	-27,000	11-011411	11-114112	FACILITIES	N	N
			-155,651					
11 011500 Forest Res Development - Fund 0001	GR - FRD EXP BUD ALLOC	11 115001	-189,894	11-011500	11-115001	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115002	-45,000	11-011500	11-115002	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115003	-48,231	11-011500	11-115003	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115004	-16,900	11-011500	11-115004	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115005	-5,000	11-011500	11-115005	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115006	-180,424	11-011500	11-115006	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115007	-229,362	11-011500	11-115007	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115014	-105,000	11-011500	11-115014	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115031	-51,334	11-011500	11-115031	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115032	-68,762	11-011500	11-115032	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115033	-270,564	11-011500	11-115033	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115042	-85,072	11-011500	11-115042	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115081	-76,762	11-011500	11-115081	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115082	-926,783	11-011500	11-115082	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115083	-776,613	11-011500	11-115083	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115084	-678,479	11-011500	11-115084	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115115	-443,580	11-011500	11-115115	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115121	-28,893	11-011500	11-115121	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115122	-70,397	11-011500	11-115122	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115131	-178,124	11-011500	11-115131	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115132	-13,926	11-011500	11-115132	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115141	-163,184	11-011500	11-115141	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115161	-190,749	11-011500	11-115161	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115171	-215,675	11-011500	11-115171	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115182	-15,000	11-011500	11-115182	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115184	-16,200	11-011500	11-115184	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115191	-240,423	11-011500	11-115191	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115222	-170,459	11-011500	11-115222	FOREST RES DEVELOPMENT - FUND 0001	N	N
	GR - FRD EXP BUD ALLOC	11 115231	-283,411	11-011500	11-115231	FOREST RES DEVELOPMENT - FUND 0001	N	N
			-5,784,201					
11 011601 Infrastructure Supp - Non Brazos	GR - FRD EXP BUD ALLOC	11 116014	-46,873	11-011601	11-116014	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11 116015	-10,441	11-011601	11-116015	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11 116016	-23,863	11-011601	11-116016	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11 116017	-16,360	11-011601	11-116017	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11 116019	-27,398	11-011601	11-116019	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11 116020	-15,585	11-011601	11-116020	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11 116022	-44,667	11-011601	11-116022	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11 116023	-10,550	11-011601	11-116023	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
	GR - FRD EXP BUD ALLOC	11 116024	-37,433	11-011601	11-116024	INFRASTRUCTURE SUPP - NON BRAZOS	N	N
			-233,170					
11 012400 Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11 124009	-246,122	11-012400	11-124009	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11 124081	-170,555	11-012400	11-124081	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11 124082	-123,265	11-012400	11-124082	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11 124083	-328,939	11-012400	11-124083	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11 124085	-79,564	11-012400	11-124085	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11 124086	-34,216	11-012400	11-124086	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11 012400 Texas Wildfire Prot Plan -Fund 0036	FD 0036-ADMIN EXP BUD ALLOC	11 124089	-33,354	11-012400	11-124089	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11 124091	-328,534	11-012400	11-124091	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11 124093	-202,784	11-012400	11-124093	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11 124094	-58,579	11-012400	11-124094	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-ADMIN EXP BUD ALLOC	11 124097	-255,943	11-012400	11-124097	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11 124102	-417,654	11-012400	11-124102	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11 124103	-3,527,620	11-012400	11-124103	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11 124105	-1,103,622	11-012400	11-124105	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11 124106	-5,485	11-012400	11-124106	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-BENEFITS EXP BUD ALLOC	11 124107	-16,375	11-012400	11-124107	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRD EXP BUD ALLOC	11 124018	-94,966	11-012400	11-124018	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124010	-501,646	11-012400	11-124010	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124012	-670,792	11-012400	11-124012	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124013	-2,200	11-012400	11-124013	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124014	-217,665	11-012400	11-124014	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124015	-133,307	11-012400	11-124015	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124019	-105,100	11-012400	11-124019	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124020	-760,767	11-012400	11-124020	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124023	-62,500	11-012400	11-124023	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124024	-690,603	11-012400	11-124024	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124025	-17,121	11-012400	11-124025	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124026	-16,480	11-012400	11-124026	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124028	-44,609	11-012400	11-124028	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124029	-479,375	11-012400	11-124029	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124030	-97,448	11-012400	11-124030	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124032	-50,000	11-012400	11-124032	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124033	-1,051,541	11-012400	11-124033	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124034	-546,320	11-012400	11-124034	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124035	-37,373	11-012400	11-124035	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124036	-16,000	11-012400	11-124036	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124037	-30,000	11-012400	11-124037	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124038	-20,000	11-012400	11-124038	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124040	-58,301	11-012400	11-124040	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124046	-358,500	11-012400	11-124046	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124047	-30,000	11-012400	11-124047	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124055	-24,000	11-012400	11-124055	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124056	-10,000	11-012400	11-124056	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124057	-175,191	11-012400	11-124057	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124058	-998,903	11-012400	11-124058	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124059	-1,003,587	11-012400	11-124059	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124060	-835,696	11-012400	11-124060	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124061	-235,827	11-012400	11-124061	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124062	-156,402	11-012400	11-124062	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124063	-273,464	11-012400	11-124063	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124064	-132,461	11-012400	11-124064	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124065	-154,000	11-012400	11-124065	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124066	-56,944	11-012400	11-124066	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124067	-15,440	11-012400	11-124067	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124068	-28,863	11-012400	11-124068	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124070	-533,790	11-012400	11-124070	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124071	-198,702	11-012400	11-124071	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N

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11 012400 Texas Wildfire Prot Plan -Fund 0036	FD 0036-FRP EXP BUD ALLOC	11 124072	-1,235,107	11-012400	11-124072	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124073	-387,977	11-012400	11-124073	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124074	-635,810	11-012400	11-124074	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124075	-444,035	11-012400	11-124075	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124076	-578,674	11-012400	11-124076	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124077	-440,165	11-012400	11-124077	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124078	-60,000	11-012400	11-124078	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124079	-74,500	11-012400	11-124079	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124080	-410,715	11-012400	11-124080	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124099	-335,223	11-012400	11-124099	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124120	-342,266	11-012400	11-124120	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124121	-100,000	11-012400	11-124121	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124122	-5,000	11-012400	11-124122	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124126	-248,000	11-012400	11-124126	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124127	-15,000	11-012400	11-124127	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124128	-112,000	11-012400	11-124128	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124131	-134,000	11-012400	11-124131	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124141	-20,000	11-012400	11-124141	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124158	-54,668	11-012400	11-124158	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124159	-58,196	11-012400	11-124159	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124160	-51,666	11-012400	11-124160	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124165	-533,291	11-012400	11-124165	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124180	-90,000	11-012400	11-124180	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124182	-30,000	11-012400	11-124182	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124185	-568,960	11-012400	11-124185	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124186	-146,000	11-012400	11-124186	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036-FRP EXP BUD ALLOC	11 124189	-47,870	11-012400	11-124189	TEXAS WILDFIRE PROT PLAN -FUND 0036	N	N
	FD 0036 REV BUD ALLOC	11 124001	21,569,182	11-124001	11-012400	TEXAS WILDFIRE PROT PLAN -FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11 124002	2,753,863	11-124002	11-012400	TEXAS WILDFIRE PROT PLAN -FUND 0036	Y	N
	FD 0036 REV BUD ALLOC	11 124003	1,694,573	11-124003	11-012400	TEXAS WILDFIRE PROT PLAN -FUND 0036	Y	N
			1,000,000					
11 012420 Rural Vfd Insurance Prog Fund 5066	FD 5066-BENEFITS EXP BUD ALLOC	11 124223	-25,400	11-012420	11-124223	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-BENEFITS EXP BUD ALLOC	11 124225	-7,590	11-012420	11-124225	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11 124241	-45,841	11-012420	11-124241	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066-FRP EXP BUD ALLOC	11 124251	-1,767,294	11-012420	11-124251	RURAL VFD INSURANCE PROG FUND 5066	N	N
	FD 5066 REV BUD ALLOC	11 124201	1,843,325	11-124201	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N
			2,800	11-124202	11-012420	RURAL VFD INSURANCE PROG FUND 5066	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11 012430 Rural Vfd Assistance Prog Fund 5064	FD 5064-ADMIN EXP BUD ALLOC	11 124311	-103,427	11-012430	11-124311	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11 124312	-24,920	11-012430	11-124312	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11 124314	-34,444	11-012430	11-124314	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11 124317	-40,376	11-012430	11-124317	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-ADMIN EXP BUD ALLOC	11 124318	-70,000	11-012430	11-124318	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11 124322	-70,001	11-012430	11-124322	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11 124323	-173,819	11-012430	11-124323	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11 124325	-69,338	11-012430	11-124325	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11 124326	-935,943	11-012430	11-124326	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-BENEFITS EXP BUD ALLOC	11 124327	-261,314	11-012430	11-124327	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124330	-257,712	11-012430	11-124330	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124341	-499,657	11-012430	11-124341	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124345	-242,444	11-012430	11-124345	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124351	-15,276,881	11-012430	11-124351	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124353	-1,697,431	11-012430	11-124353	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124370	-304,896	11-012430	11-124370	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124371	-247,049	11-012430	11-124371	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124372	-157,000	11-012430	11-124372	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124374	-213,103	11-012430	11-124374	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124375	-322,000	11-012430	11-124375	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124376	-42,000	11-012430	11-124376	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124377	-853,933	11-012430	11-124377	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124378	-68,000	11-012430	11-124378	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124380	-60,488	11-012430	11-124380	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124385	-890,912	11-012430	11-124385	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124387	-48,053	11-012430	11-124387	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064-FRP EXP BUD ALLOC	11 124389	-86,407	11-012430	11-124389	RURAL VFD ASSISTANCE PROG FUND 5064	N	N
	FD 5064 REV BUD ALLOC	11 124301	22,840,230	11-124301	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
	FD 5064 REV BUD ALLOC	11 124302	211,318	11-124302	11-012430	RURAL VFD ASSISTANCE PROG FUND 5064	Y	N
			0					
11 012440 Tifmas Grant Assistance Program	TIFMAS GRANT ASSISTANCE PROG	11 124451	-1,000,000	11-012440	11-124451	TIFMAS GRANT ASSISTANCE PROGRAM	N	N
			-1,000,000					
11 014010 Administration - Local	LOC-ADMIN REV BUD ALLOC	11 140111	138,400	11-140111	11-014010	ADMINISTRATION - LOCAL	Y	N
	LOC-BENEFITS EXP BUD ALLOC	11 140127	-16,377	11-014010	11-140127	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11 140128	-3,772	11-014010	11-140128	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11 140129	-51,744	11-014010	11-140129	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11 140130	-11,148	11-014010	11-140130	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11 140131	-2,568	11-014010	11-140131	ADMINISTRATION - LOCAL	N	N
	LOC-BENEFITS EXP BUD ALLOC	11 140132	-35,224	11-014010	11-140132	ADMINISTRATION - LOCAL	N	N
			17,567					
11 014214 Surplus Equipment Sale	LOC-FRP REV BUD ALLOC	11 142140	297,500	11-142140	11-014214	SURPLUS EQUIPMENT SALE	Y	N
			297,500					
11 014520 Forest Resource Development - Local	LOC - FRD EXP BUD ALLOC	11 145252	-27,567	11-014520	11-145252	FOREST RESOURCE DEVELOPMENT - LOCAL	N	N
			-27,567					
11 014530 Timber Management Program	LOC - FRD TIMBER MGMT EXP	11 145312	-186,262	11-014530	11-145312	TIMBER MANAGEMENT PROGRAM	N	N
	LOC - FRD TIMBER MGMT REV	11 145310	239,811	11-145310	11-014530	TIMBER MANAGEMENT PROGRAM	Y	N
			53,549					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11 014614 Contract Land Management Fees	LOC - FRD REV BUD ALLOC	11 146141	10,000	11-146141	11-014614	CONTRACT LAND MANAGEMENT FEES	Y	N
			10,000					
11 021200 Indirect Cost Recovery Funds - Adm	IDC-ADMIN EXP BUD ALLOC	11 212004	-142,000	11-021200	11-212004	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212005	-3,038	11-021200	11-212005	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212006	-16,066	11-021200	11-212006	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212007	-94,701	11-021200	11-212007	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212010	-44,545	11-021200	11-212010	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212011	-68,691	11-021200	11-212011	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212015	-5,000	11-021200	11-212015	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212018	-13,760	11-021200	11-212018	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212021	-2,000	11-021200	11-212021	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212022	-8,203	11-021200	11-212022	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212023	-67,170	11-021200	11-212023	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212024	-2,500	11-021200	11-212024	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212026	-5,000	11-021200	11-212026	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212030	-58,860	11-021200	11-212030	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212031	-19,980	11-021200	11-212031	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212032	-10,084	11-021200	11-212032	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212033	-66,866	11-021200	11-212033	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC-ADMIN EXP BUD ALLOC	11 212037	-10,609	11-021200	11-212037	INDIRECT COST RECOVERY FUNDS - ADM	N	N
	IDC REV BUD ALLOC	11 212001	1,320,261	11-212001	11-021200	INDIRECT COST RECOVERY FUNDS - ADM	Y	N
			681,188					
11 021400 Investment income	INV INC - ADMIN EXP BUD ALLOC	11 214002	-64,674	11-021400	11-214002	INVESTMENT INCOME	N	N
	INV INC - ADMIN EXP BUD ALLOC	11 214003	-3,400	11-021400	11-214003	INVESTMENT INCOME	N	N
	INV INC - ADMIN EXP BUD ALLOC	11 214004	-11,402	11-021400	11-214004	INVESTMENT INCOME	N	N
	INV INC - ADMIN EXP BUD ALLOC	11 214007	-7,051	11-021400	11-214007	INVESTMENT INCOME	N	N
	LOC-ADMIN REV BUD ALLOC	11 214001	256,660	11-214001	11-021400	INVESTMENT INCOME	Y	N
			170,133					



11-Texas A&M Forest Service  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
11 022200 Indirect Cost Recovery Funds - Frp	IDC-FRP EXP BUD ALLOC	11 222003	-15,000	11-022200	11-222003	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222004	-8,000	11-022200	11-222004	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222005	-5,500	11-022200	11-222005	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222006	-6,775	11-022200	11-222006	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222007	-9,500	11-022200	11-222007	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222008	-9,500	11-022200	11-222008	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222010	-7,000	11-022200	11-222010	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222012	-43,756	11-022200	11-222012	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222013	-5,000	11-022200	11-222013	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222015	-250	11-022200	11-222015	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222020	-7,310	11-022200	11-222020	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222021	-5,000	11-022200	11-222021	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222022	-9,411	11-022200	11-222022	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222023	-5,000	11-022200	11-222023	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222024	-5,000	11-022200	11-222024	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222031	-2,000	11-022200	11-222031	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222032	-2,500	11-022200	11-222032	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222072	-2,000	11-022200	11-222072	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222073	-2,000	11-022200	11-222073	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222074	-2,000	11-022200	11-222074	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222075	-2,000	11-022200	11-222075	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222076	-2,000	11-022200	11-222076	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222077	-2,000	11-022200	11-222077	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222078	-2,000	11-022200	11-222078	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222080	-5,000	11-022200	11-222080	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222083	-5,000	11-022200	11-222083	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222085	-2,000	11-022200	11-222085	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222086	-2,000	11-022200	11-222086	INDIRECT COST RECOVERY FUNDS - FRP	N	N
	IDC-FRP EXP BUD ALLOC	11 222126	-2,000	11-022200	11-222126	INDIRECT COST RECOVERY FUNDS - FRP	N	N
			-176,502					
11 022400 Frp Programs Investment Inc Funds	INV INC - FRP EXP BUD ALLOC	11 224002	-2,500	11-022400	11-224002	FRP PROGRAMS INVESTMENT INC FUNDS	N	N
				-2,500				
11 023200 Indirect Cost Recovery Funds - Frd	IDC-FRD EXP BUD ALLOC	11 232001	-43,152	11-023200	11-232001	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11 232013	-7,000	11-023200	11-232013	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11 232014	-2,250	11-023200	11-232014	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11 232017	-29,009	11-023200	11-232017	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11 232032	-2,500	11-023200	11-232032	INDIRECT COST RECOVERY FUNDS - FRD	N	N
	IDC-FRD EXP BUD ALLOC	11 232102	-17,781	11-023200	11-232102	INDIRECT COST RECOVERY FUNDS - FRD	N	N
			-101,692					
11 023400 Frd Programs Investment Inc Funds	INV INC - FRD EXP BUD ALLOC	11 234001	-63,200	11-023400	11-234001	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
	INV INC - FRD EXP BUD ALLOC	11 234003	-2,500	11-023400	11-234003	FRD PROGRAMS INVESTMENT INC FUNDS	N	N
			-65,700					



# ***TEXAS A&M VETERINARY MEDICAL DIAGNOSTIC LABORATORY***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
<b>Beginning Balance</b>		<b>0</b>	<b>14,048</b>	<b>0</b>	<b>14,048</b>
<b>Revenue</b>	State Approp - General Revenue	9,232,541			9,232,541
	State Approp - Benefits Pd By St	1,367,138			1,367,138
	Contracts And Grants		61,373	613,737	675,110
	Sales And Services	13,450,000	15,000		13,465,000
<b>Total Revenue</b>		<b>\$24,049,679</b>	<b>\$76,373</b>	<b>\$613,737</b>	<b>\$24,739,789</b>
<b>Expense</b>	Salaries - Non-Faculty	10,393,840			10,393,840
	Wages	188,200			188,200
	Benefits	3,749,438			3,749,438
	Utilities	738,808			738,808
	Operations And Maintenance	5,912,702	51,775	520,759	6,485,236
	Equipment (Capitalized)	351,500		92,978	444,478
<b>Total Expense (Less Service Depts)</b>		<b>\$21,334,488</b>	<b>\$51,775</b>	<b>\$613,737</b>	<b>\$22,000,000</b>
<i>Net Service Department</i>			<i>0</i>		<i>0</i>
<b>Total Expense</b>		<b>\$21,334,488</b>	<b>\$51,775</b>	<b>\$613,737</b>	<b>\$22,000,000</b>
<b>Transfers</b>	Retirement of Indebtedness	(2,967,150)			(2,967,150)
	Other Transfers	400,000			400,000
<b>Total Transfers</b>		<b>(\$2,567,150)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,567,150)</b>
<b>Net Change in Net Position</b>		<b>\$148,041</b>	<b>\$24,598</b>	<b>\$0</b>	<b>\$172,639</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$148,041</i>	<i>\$38,646</i>	<i>\$0</i>	<i>\$186,687</i>

## 20-Texas A&amp;M Veterinary Medical Diagnostic Laboratory

## FY 2022 Operating Budget

## Account Detail

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108007	State Approp - Benefits Pd By St		846,100				
	<b>Account Total</b>	<b>\$0</b>	<b>\$846,100</b>	<b>(\$846,100)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108008	State Approp - General Revenue		9,232,541				
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,232,541</b>	<b>(\$9,232,541)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108009	State Approp - Benefits Pd By St		521,038				
	<b>Account Total</b>	<b>\$0</b>	<b>\$521,038</b>	<b>(\$521,038)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108200	Sales And Services		13,450,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,450,000</b>	<b>(\$13,450,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
110001-00000	Salaries - Non-Faculty				6,355,498		
	Wages				186,200		
	Benefits				956,000		
	Operations And Maintenance				3,823,196		
	Equipment (Capitalized)				81,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,402,394</b>	<b>\$11,402,394</b>	<b>\$0</b>	<b>\$0</b>
110002-00000	Salaries - Non-Faculty				971,760		
	Benefits				143,321		
	Operations And Maintenance				32,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,147,631</b>	<b>\$1,147,631</b>	<b>\$0</b>	<b>\$0</b>
110003-00000	Salaries - Non-Faculty				1,361,208		
	Benefits				233,528		
	Operations And Maintenance				626,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,221,386</b>	<b>\$2,221,386</b>	<b>\$0</b>	<b>\$0</b>
110004-00000	Salaries - Non-Faculty				338,881		
	Wages				2,000		
	Benefits				107,783		
	Operations And Maintenance				236,650		
	Equipment (Capitalized)				90,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,314</b>	<b>\$775,314</b>	<b>\$0</b>	<b>\$0</b>
110007-00000	Salaries - Non-Faculty				173,489		
	Benefits				23,728		
	Utilities				630,808		
	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,128,025</b>	<b>\$1,128,025</b>	<b>\$0</b>	<b>\$0</b>

## 20-Texas A&amp;M Veterinary Medical Diagnostic Laboratory

FY 2022 Operating Budget

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110008-00000	Salaries - Non-Faculty				21,489		
	Benefits				1,529		
	Account Total	\$0	\$0	\$23,018	\$23,018	\$0	\$0
110009-00000	Salaries - Non-Faculty				9,921		
	Benefits				1,322		
	Utilities				108,000		
	Operations And Maintenance				91,782		
	Account Total	\$0	\$0	\$211,025	\$211,025	\$0	\$0
110014-00000	Salaries - Non-Faculty				341,836		
	Benefits				54,764		
	Operations And Maintenance				239,150		
	Account Total	\$0	\$0	\$635,750	\$635,750	\$0	\$0
110015-00000	Salaries - Non-Faculty				276,742		
	Benefits				35,473		
	Operations And Maintenance				152,650		
	Account Total	\$0	\$0	\$464,865	\$464,865	\$0	\$0
110018-00000	Salaries - Non-Faculty				543,016		
	Benefits				75,198		
	Operations And Maintenance				410,074		
	Equipment (Capitalized)				180,000		
	Account Total	\$0	\$0	\$1,208,288	\$1,208,288	\$0	\$0
110051-00000	Benefits				804,210		
Account Total	\$0	\$0	\$804,210	\$804,210	\$0	\$0	
110053-00000	Benefits				139,343		
Account Total	\$0	\$0	\$139,343	\$139,343	\$0	\$0	
110055-00000	Benefits				466,025		
Account Total	\$0	\$0	\$466,025	\$466,025	\$0	\$0	
110056-00000	Benefits				55,013		
Account Total	\$0	\$0	\$55,013	\$55,013	\$0	\$0	
110058	Benefits				252,201		
Account Total	\$0	\$0	\$252,201	\$252,201	\$0	\$0	
110060	Benefits				400,000		
Account Total	\$0	\$0	\$400,000	\$400,000	\$0	\$0	

## 20-Texas A&amp;M Veterinary Medical Diagnostic Laboratory

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## Functional And General

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		9,232,541				
	State Approp - Benefits Pd By St		1,367,138				
	Sales And Services		13,450,000				
Expense	Salaries - Non-Faculty				10,393,840		
	Wages				188,200		
	Benefits				3,749,438		
	Utilities				738,808		
	Operations And Maintenance				5,912,702		
	Equipment (Capitalized)				351,500		
Grand Total		\$0	\$24,049,679	(\$2,715,191)	\$21,334,488	\$2,715,191	\$0

20-Texas A&M Veterinary Medical Diagnostic Laboratory

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Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200090-00000	Sales And Services		15,000				
	Operations And Maintenance				29,048		
Account Total		\$14,048	\$15,000	\$0	\$29,048	\$0	\$0
240000-00000	Contracts And Grants		61,373				
	Operations And Maintenance				22,727		
Account Total		\$0	\$61,373	\$0	\$22,727	\$38,646	\$38,646

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		61,373				
	Sales And Services		15,000				
Expense	Operations And Maintenance				51,775		
Grand Total		\$14,048	\$76,373	\$0	\$51,775	\$24,598	\$38,646

## 20-Texas A&amp;M Veterinary Medical Diagnostic Laboratory

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
295020-00000	Sales And Services		10,385				
	Benefits				10,385		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,385</b>	<b>\$0</b>	<b>\$10,385</b>	<b>\$0</b>	<b>\$0</b>
295050-00000	Sales And Services		125,000				
	Benefits				125,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		135,385				
Expense	Benefits				135,385		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$135,385</b>	<b>\$0</b>	<b>\$135,385</b>	<b>\$0</b>	<b>\$0</b>



## 20-Texas A&amp;M Veterinary Medical Diagnostic Laboratory

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
590000	Contracts And Grants		613,737				
	Operations And Maintenance				520,759		
	Equipment (Capitalized)				92,978		
Account Total		\$0	\$613,737	\$0	\$613,737	\$0	\$0

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		613,737				
Expense	Operations And Maintenance				520,759		
	Equipment (Capitalized)				92,978		
Grand Total		\$0	\$613,737	\$0	\$613,737	\$0	\$0

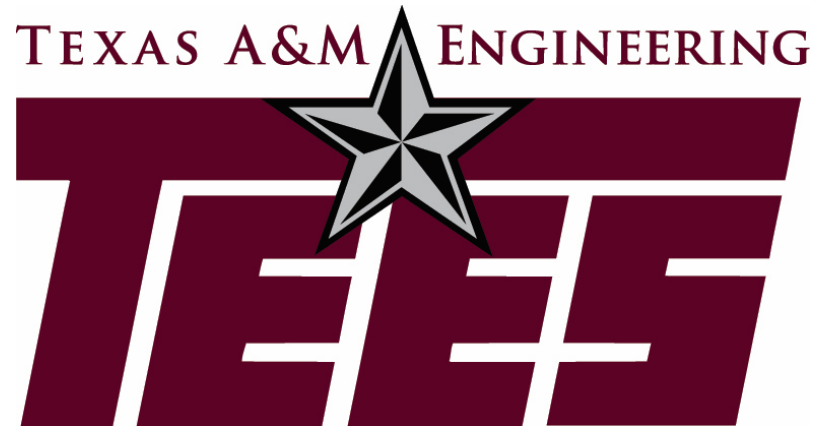
20-Texas A&M Veterinary Medical Diagnostic Laboratory  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
20-011006-Sgip Gr Subsidy Fy18 - Soba	TVMDL RETIREE GIP SUPPORT	01-025005	400,000	01-025005	20-011006	N	N
			<b>400,000</b>				
20-011182-Allocated Income For Operations		20-108200	13,450,000	20-108200	20-011182	Y	N
		20-108008	9,232,541	20-108008	20-011182	Y	N
		20-108007	846,100	20-108007	20-011182	Y	N
		20-108009	521,038	20-108009	20-011182	Y	N
	TVMDL DEBT SERVICE	01-088818	-40,000	20-011182	01-088818	N	Y
	TVMDL DEBT SERVICE	01-011236	-2,927,150	20-011182	01-011236	N	Y
			<b>21,082,529</b>				
20-108007-Benefits State Pd-Revenue Tvmdl		20-011182	-846,100	20-108007	20-011182	Y	N
			<b>-846,100</b>				
20-108008-State Basic Aid - General Revenue		20-011182	-9,232,541	20-108008	20-011182	Y	N
			<b>-9,232,541</b>				
20-108009-Gip		20-011182	-521,038	20-108009	20-011182	Y	N
			<b>-521,038</b>				
20-108200-Sales-Tvmdl Labs		20-011182	-13,450,000	20-108200	20-011182	Y	N
			<b>-13,450,000</b>				

20-Texas A&M Veterinary Medical Diagnostic Laboratory  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
20 010800 Revenue-State Appropriations		20 108007	846,100	20-108007	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 108008	9,232,541	20-108008	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 108009	521,038	20-108009	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
			<b>10,599,679</b>					
20 010820 Revenue-Sales		20 108200	13,450,000	20-108200	20-011182	ALLOCATED INCOME FOR OPERATIONS	Y	N
			<b>13,450,000</b>					
20 011000 Functional & General Expenses		20 110001	-11,402,394	20-011182	20-110001	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110002	-1,147,631	20-011182	20-110002	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110003	-2,221,386	20-011182	20-110003	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110004	-775,314	20-011182	20-110004	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110007	-1,128,025	20-011182	20-110007	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110008	-23,018	20-011182	20-110008	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110009	-211,025	20-011182	20-110009	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110014	-635,750	20-011182	20-110014	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110015	-464,865	20-011182	20-110015	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110051	-804,210	20-011182	20-110051	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110053	-139,343	20-011182	20-110053	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110055	-466,025	20-011182	20-110055	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110056	-55,013	20-011182	20-110056	ALLOCATED INCOME FOR OPERATIONS	Y	N
		20 110058	-252,201	20-011182	20-110058	ALLOCATED INCOME FOR OPERATIONS	Y	N
			<b>-19,726,200</b>					
20 011001 Lab Information Management System		20 110018	-1,208,288	20-011182	20-110018	ALLOCATED INCOME FOR OPERATIONS	Y	N
			<b>-1,208,288</b>					
20 011006 Sgip Gr Subsidy Fy18 - Soba	SYSTEM OFFICE GIP SUPPORT	20 110060	-400,000	20-011006	20-110060	SGIP GR SUBSIDY FY18 - SOBA	Y	N
			<b>-400,000</b>					

# ***TEXAS A&M ENGINEERING EXPERIMENT STATION***



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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28-Texas A&M Engineering Experiment Station  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>250,000</b>	<b>36,000,000</b>	<b>6,500,000</b>	<b>0</b>	<b>42,750,000</b>
<b>Revenue</b>	State Approp - General Revenue	30,282,562				30,282,562
	State Approp - Benefits Pd By St	4,852,299				4,852,299
	State Approp - Other	421,384				421,384
	Contracts And Grants		29,400,000	101,378,907		130,778,907
	Gifts			1,830,000		1,830,000
	Sales And Services		6,802,059			6,802,059
	Investment Income		3,287,000			3,287,000
	Other Operating Income		300,000			300,000
<b>Total Revenue</b>		<b>\$35,556,245</b>	<b>\$39,789,059</b>	<b>\$103,208,907</b>		<b>\$178,554,211</b>
<b>Expense</b>	Salaries - Faculty	1,233,046	3,777,537	19,018,026		24,028,609
	Salaries - Non-Faculty	16,514,659	6,554,700	26,437,179		49,506,538
	Wages	443,414	878,783	2,169,004		3,491,201
	Benefits	4,852,299	1,578,851	9,376,214		15,807,364
	Utilities		3,110,674	781,955		3,892,629
	Scholarships		(130,280)	11,810,325		11,680,045
	Operations And Maintenance	4,584,458	18,803,096	29,719,615		53,107,169
	Equipment (Capitalized)	3,129,886	6,061,628	3,896,589	500,000	13,588,103
<b>Total Expense (Less Service Depts)</b>		<b>\$30,757,762</b>	<b>\$40,634,989</b>	<b>\$103,208,907</b>	<b>\$500,000</b>	<b>\$175,101,658</b>
<i>Net Service Department</i>			0			0
<b>Total Expense</b>		<b>\$30,757,762</b>	<b>\$40,634,989</b>	<b>\$103,208,907</b>	<b>\$500,000</b>	<b>\$175,101,658</b>
<b>Transfers</b>	Retirement of Indebtedness	(4,798,483)	(1,654,070)			(6,452,553)
	Other Transfers		2,500,000		500,000	3,000,000
<b>Total Transfers</b>		<b>(\$4,798,483)</b>	<b>\$845,930</b>	<b>\$0</b>	<b>\$500,000</b>	<b>(\$3,452,553)</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$250,000</i>	<i>\$36,000,000</i>	<i>\$6,500,000</i>	<i>\$0</i>	<i>\$42,750,000</i>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	State Approp - General Revenue		30,282,562				
	Account Total	\$0	\$30,282,562	(\$30,282,562)	\$0	\$0	\$0
100010-00000	State Approp - Other		421,384				
	Account Total	\$0	\$421,384	(\$421,384)	\$0	\$0	\$0
100100-00000	State Approp - Benefits Pd By St		2,592,299				
	Account Total	\$0	\$2,592,299	(\$2,592,299)	\$0	\$0	\$0
100110-00000	State Approp - Benefits Pd By St		2,260,000				
	Account Total	\$0	\$2,260,000	(\$2,260,000)	\$0	\$0	\$0
110010-00000							
	Account Total	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000
120000-00000	Salaries - Non-Faculty				293,040		
	Account Total	\$0	\$0	\$293,040	\$293,040	\$0	\$0
120002-00000	Salaries - Non-Faculty				34,026		
	Wages				63,000		
	Account Total	\$0	\$0	\$97,026	\$97,026	\$0	\$0
120005-00000	Salaries - Non-Faculty				890,354		
	Wages				16,000		
	Account Total	\$0	\$0	\$906,354	\$906,354	\$0	\$0
120010-00000	Salaries - Non-Faculty				607,237		
	Account Total	\$0	\$0	\$607,237	\$607,237	\$0	\$0
120011-00000	Salaries - Non-Faculty				722,801		
	Wages				10,000		
	Account Total	\$0	\$0	\$732,801	\$732,801	\$0	\$0
120012-00000	Salaries - Non-Faculty				596,762		
	Account Total	\$0	\$0	\$596,762	\$596,762	\$0	\$0
120020-00000	Salaries - Non-Faculty				564,105		
	Account Total	\$0	\$0	\$564,105	\$564,105	\$0	\$0
120025-00000	Salaries - Non-Faculty				720,182		
	Wages				4,440		
	Account Total	\$0	\$0	\$724,622	\$724,622	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120030-00000	Salaries - Non-Faculty				77,033		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,033</b>	<b>\$77,033</b>	<b>\$0</b>	<b>\$0</b>
120035-00000	Salaries - Non-Faculty				174,883		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$174,883</b>	<b>\$174,883</b>	<b>\$0</b>	<b>\$0</b>
120040-00000	Salaries - Non-Faculty				291,283		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$291,283</b>	<b>\$291,283</b>	<b>\$0</b>	<b>\$0</b>
120045-00000	Salaries - Non-Faculty				1,125,267		
	Wages				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,160,267</b>	<b>\$1,160,267</b>	<b>\$0</b>	<b>\$0</b>
120046-00000	Salaries - Non-Faculty				517,825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$517,825</b>	<b>\$517,825</b>	<b>\$0</b>	<b>\$0</b>
120047-00000	Salaries - Non-Faculty				463,639		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$463,639</b>	<b>\$463,639</b>	<b>\$0</b>	<b>\$0</b>
120048-00000	Salaries - Non-Faculty				92,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$92,900</b>	<b>\$92,900</b>	<b>\$0</b>	<b>\$0</b>
120050-00000	Salaries - Non-Faculty				85,961		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,961</b>	<b>\$85,961</b>	<b>\$0</b>	<b>\$0</b>
120055-00000	Salaries - Non-Faculty				365,952		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$365,952</b>	<b>\$365,952</b>	<b>\$0</b>	<b>\$0</b>
120100-00000	Salaries - Non-Faculty				461,114		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$461,114</b>	<b>\$461,114</b>	<b>\$0</b>	<b>\$0</b>
120110-00000	Salaries - Non-Faculty				277,296		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$277,296</b>	<b>\$277,296</b>	<b>\$0</b>	<b>\$0</b>
120200-00000	Salaries - Non-Faculty				891,429		
	Wages				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$901,429</b>	<b>\$901,429</b>	<b>\$0</b>	<b>\$0</b>
120250-00000	Salaries - Non-Faculty				345,493		
	Wages				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$355,493</b>	<b>\$355,493</b>	<b>\$0</b>	<b>\$0</b>
120400-00000	Salaries - Non-Faculty				25,885		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,885</b>	<b>\$25,885</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120500-00000	Salaries - Non-Faculty				736,766		
	Wages				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$746,766</b>	<b>\$746,766</b>	<b>\$0</b>	<b>\$0</b>
120520-00000	Salaries - Non-Faculty				487,176		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$487,176</b>	<b>\$487,176</b>	<b>\$0</b>	<b>\$0</b>
120530-00000	Salaries - Non-Faculty				307,362		
	Wages				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$327,362</b>	<b>\$327,362</b>	<b>\$0</b>	<b>\$0</b>
120545-00000	Salaries - Non-Faculty				739,380		
	Operations And Maintenance				285,627		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,025,007</b>	<b>\$1,025,007</b>	<b>\$0</b>	<b>\$0</b>
120555-00000	Salaries - Non-Faculty				170,643		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,643</b>	<b>\$170,643</b>	<b>\$0</b>	<b>\$0</b>
121000-00000	Benefits				2,592,299		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,592,299</b>	<b>\$2,592,299</b>	<b>\$0</b>	<b>\$0</b>
121100-00000	Benefits				1,100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>
121110-00000	Benefits				800,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
121120-00000	Benefits				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>
121130-00000	Benefits				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
125130-00000	Salaries - Non-Faculty				88,645		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,645</b>	<b>\$88,645</b>	<b>\$0</b>	<b>\$0</b>
125519-00000	Salaries - Non-Faculty				203,861		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$203,861</b>	<b>\$203,861</b>	<b>\$0</b>	<b>\$0</b>
125545-00000	Salaries - Faculty				86,352		
	Operations And Maintenance				63,648		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>
125597-00000	Operations And Maintenance				386,309		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$386,309</b>	<b>\$386,309</b>	<b>\$0</b>	<b>\$0</b>

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125787-00000	Salaries - Non-Faculty				27,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>
125802-00000	Wages				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
125809-00000	Operations And Maintenance				18,778		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,778</b>	<b>\$18,778</b>	<b>\$0</b>	<b>\$0</b>
125844-00000	Salaries - Non-Faculty				144,440		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,440</b>	<b>\$144,440</b>	<b>\$0</b>	<b>\$0</b>
125845-00000	Salaries - Non-Faculty				268,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,000</b>	<b>\$268,000</b>	<b>\$0</b>	<b>\$0</b>
125847-00000	Salaries - Non-Faculty				75,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>
125848-00000	Salaries - Non-Faculty				144,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$144,160</b>	<b>\$144,160</b>	<b>\$0</b>	<b>\$0</b>
125851-00000	Salaries - Non-Faculty				330,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$330,600</b>	<b>\$330,600</b>	<b>\$0</b>	<b>\$0</b>
125853-00000	Salaries - Non-Faculty				50,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,568</b>	<b>\$50,568</b>	<b>\$0</b>	<b>\$0</b>
131000-00000	Salaries - Faculty				453,922		
	Salaries - Non-Faculty				403,568		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$857,490</b>	<b>\$857,490</b>	<b>\$0</b>	<b>\$0</b>
132100-00000	Equipment (Capitalized)				2,500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
133000-00000	Salaries - Non-Faculty				430,617		
	Wages				75,000		
	Operations And Maintenance				415,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,617</b>	<b>\$920,617</b>	<b>\$0</b>	<b>\$0</b>
134000-00000	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>

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135000-00000	Salaries - Faculty				479,258		
	Salaries - Non-Faculty				977,312		
	Wages				122,166		
	Operations And Maintenance				2,932,608		
	Equipment (Capitalized)				488,656		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
150005	Salaries - Non-Faculty				375,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>
161005-00000	Salaries - Non-Faculty				308,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$308,750</b>	<b>\$308,750</b>	<b>\$0</b>	<b>\$0</b>
161122-00000	Salaries - Faculty				138,514		
	Salaries - Non-Faculty				282,460		
	Wages				35,308		
	Operations And Maintenance				402,488		
	Equipment (Capitalized)				141,230		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>
170055-00000	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				338,884		
	Wages				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$421,384</b>	<b>\$421,384</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		30,282,562				
	State Approp - Benefits Pd By St		4,852,299				
	State Approp - Other		421,384				
Expense	Salaries - Faculty				1,233,046		
	Salaries - Non-Faculty				16,514,659		
	Wages				443,414		
	Benefits				4,852,299		
	Operations And Maintenance				4,584,458		
	Equipment (Capitalized)				3,129,886		
	<b>Grand Total</b>	<b>\$250,000</b>	<b>\$35,556,245</b>	<b>(\$4,798,483)</b>	<b>\$30,757,762</b>	<b>\$4,798,483</b>	<b>\$250,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-00000							
	Account Total	\$36,000,000	\$0	\$0	\$0	\$36,000,000	\$36,000,000
201190-00000	Other Operating Income		300,000				
	Account Total	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0
202000-00000	Operations And Maintenance				150,000		
	Account Total	\$0	\$0	\$150,000	\$150,000	\$0	\$0
202302-00000	Operations And Maintenance				500,000		
	Account Total	\$0	\$0	\$500,000	\$500,000	\$0	\$0
205070-00000	Sales And Services		288,536				
	Account Total	\$0	\$288,536	(\$288,536)	\$0	\$0	\$0
205180-00000	Sales And Services		425,000				
	Operations And Maintenance				203,078		
	Account Total	\$0	\$425,000	(\$221,922)	\$203,078	\$0	\$0
205190-00000	Sales And Services		50,500				
	Account Total	\$0	\$50,500	(\$50,500)	\$0	\$0	\$0
205204-00000	Investment Income		3,000,000				
	Operations And Maintenance				250,000		
	Account Total	\$0	\$3,000,000	(\$2,750,000)	\$250,000	\$0	\$0
205401-00000	Sales And Services		250,000				
	Account Total	\$0	\$250,000	(\$250,000)	\$0	\$0	\$0
205404-00000	Sales And Services		300,000				
	Account Total	\$0	\$300,000	(\$300,000)	\$0	\$0	\$0
205411-00000	Sales And Services		60,000				
	Account Total	\$0	\$60,000	(\$60,000)	\$0	\$0	\$0
205412-00000	Operations And Maintenance				53,800		
	Account Total	\$0	\$0	\$53,800	\$53,800	\$0	\$0
205413-00000	Operations And Maintenance				10,000		
	Account Total	\$0	\$0	\$10,000	\$10,000	\$0	\$0
205415-00000	Operations And Maintenance				50,000		
	Account Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
205416	Operations And Maintenance				45,000		
	Account Total	\$0	\$0	\$45,000	\$45,000	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205601-00000	Salaries - Non-Faculty				-40,000		
	Operations And Maintenance				433,817		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$393,817</b>	<b>\$393,817</b>	<b>\$0</b>	<b>\$0</b>
205602-00000	Equipment (Capitalized)				391,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$391,000</b>	<b>\$391,000</b>	<b>\$0</b>	<b>\$0</b>
205603-00000	Operations And Maintenance				22,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,400</b>	<b>\$22,400</b>	<b>\$0</b>	<b>\$0</b>
205612-00000	Operations And Maintenance				111,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,800</b>	<b>\$111,800</b>	<b>\$0</b>	<b>\$0</b>
205620-00000	Operations And Maintenance				104,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,250</b>	<b>\$104,250</b>	<b>\$0</b>	<b>\$0</b>
205630-00000	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
205637-00000	Operations And Maintenance				74,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$74,400</b>	<b>\$74,400</b>	<b>\$0</b>	<b>\$0</b>
205649-00000	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$0</b>
205650-00000	Operations And Maintenance				79,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,300</b>	<b>\$79,300</b>	<b>\$0</b>	<b>\$0</b>
205679-00000	Operations And Maintenance				120,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>
205685-00000	Operations And Maintenance				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
205688-00000	Salaries - Non-Faculty				5,000		
	Operations And Maintenance				14,662		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,662</b>	<b>\$19,662</b>	<b>\$0</b>	<b>\$0</b>
205689-00000	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>
205690-00000	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
205692-00000	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

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205693-00000	Operations And Maintenance				47,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,800</b>	<b>\$47,800</b>	<b>\$0</b>	<b>\$0</b>
205694-00000	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
205696-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
206000-00000	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>
206001-00000	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
206002-00000	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
206003-00000	Operations And Maintenance				6,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,800</b>	<b>\$6,800</b>	<b>\$0</b>	<b>\$0</b>
206010-00000	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
206013-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
206017-00000	Salaries - Non-Faculty				145,392		
	Wages				9,000		
	Benefits				32,684		
	Operations And Maintenance				93,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,076</b>	<b>\$280,076</b>	<b>\$0</b>	<b>\$0</b>
206125-00000	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>
206133-00000	Operations And Maintenance				45,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>
206135-00000	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
206138-00000	Wages				58,200		
	Benefits				4,830		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$63,030</b>	<b>\$63,030</b>	<b>\$0</b>	<b>\$0</b>

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206142-00000	Operations And Maintenance				7,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,800</b>	<b>\$7,800</b>	<b>\$0</b>	<b>\$0</b>
206143-00000	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
206178-00000	Operations And Maintenance				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$0</b>
206185-00000	Operations And Maintenance				6,303		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,303</b>	<b>\$6,303</b>	<b>\$0</b>	<b>\$0</b>
206207-00000	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
208005-00000	Salaries - Faculty				109,671		
	Salaries - Non-Faculty				246,421		
	Wages				24,746		
	Benefits				68,688		
	Utilities				1,534		
	Scholarships				69,314		
	Operations And Maintenance				189,293		
	Equipment (Capitalized)				240,333		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$0</b>
208481-00000	Sales And Services		157,623				
	<b>Account Total</b>	<b>\$0</b>	<b>\$157,623</b>	<b>(\$157,623)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
220300-00000	Salaries - Faculty				110,725		
	Salaries - Non-Faculty				173,814		
	Wages				38,273		
	Benefits				54,675		
	Utilities				2,374		
	Operations And Maintenance				360,196		
	Equipment (Capitalized)				384,943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,125,000</b>	<b>\$1,125,000</b>	<b>\$0</b>	<b>\$0</b>
220310-00000	Operations And Maintenance				35,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>
220315-00000	Salaries - Faculty				102,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$102,500</b>	<b>\$102,500</b>	<b>\$0</b>	<b>\$0</b>

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220320-00000	Salaries - Faculty				1,059,521		
	Salaries - Non-Faculty				1,307,200		
	Wages				126,248		
	Benefits				350,434		
	Utilities				7,827		
	Operations And Maintenance				151,787		
	Equipment (Capitalized)				496,983		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>
220465-00000	Salaries - Non-Faculty				17,449		
	Operations And Maintenance				587,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$604,749</b>	<b>\$604,749</b>	<b>\$0</b>	<b>\$0</b>
220520-00000	Salaries - Non-Faculty				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
220600-00000	Operations And Maintenance				220,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$0</b>	<b>\$0</b>
230000-00000	Salaries - Faculty				587,402		
	Salaries - Non-Faculty				488,673		
	Wages				85,097		
	Benefits				221,794		
	Utilities				5,276		
	Scholarships				379,844		
	Operations And Maintenance				489,619		
	Equipment (Capitalized)				612,295		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,870,000</b>	<b>\$2,870,000</b>	<b>\$0</b>	<b>\$0</b>
233005-00000	Salaries - Faculty				1,026,102		
	Salaries - Non-Faculty				704,642		
	Wages				136,449		
	Benefits				317,908		
	Utilities				7,744		
	Scholarships				774,583		
	Operations And Maintenance				921,782		
	Equipment (Capitalized)				415,790		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,305,000</b>	<b>\$4,305,000</b>	<b>\$0</b>	<b>\$0</b>
235036-00000	Operations And Maintenance				10,412		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,412</b>	<b>\$10,412</b>	<b>\$0</b>	<b>\$0</b>
235037-00000	Operations And Maintenance				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>



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235038-00000	Operations And Maintenance				12,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,600</b>	<b>\$12,600</b>	<b>\$0</b>	<b>\$0</b>
235039-00000	Operations And Maintenance				35,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,400</b>	<b>\$35,400</b>	<b>\$0</b>	<b>\$0</b>
235040-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
235071-00000	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
235095-00000	Operations And Maintenance				89,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,500</b>	<b>\$89,500</b>	<b>\$0</b>	<b>\$0</b>
235106-00000	Operations And Maintenance				45,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,700</b>	<b>\$45,700</b>	<b>\$0</b>	<b>\$0</b>
235112-00000	Operations And Maintenance				47,255		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,255</b>	<b>\$47,255</b>	<b>\$0</b>	<b>\$0</b>
235114-00000	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
235142-00000	Operations And Maintenance				2,414,815		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,414,815</b>	<b>\$2,414,815</b>	<b>\$0</b>	<b>\$0</b>
235144-00000	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
235145-00000	Operations And Maintenance				206,043		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$206,043</b>	<b>\$206,043</b>	<b>\$0</b>	<b>\$0</b>
235161-00000	Utilities				2,893,669		
	Operations And Maintenance				2,253,956		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,147,625</b>	<b>\$5,147,625</b>	<b>\$0</b>	<b>\$0</b>
235165-00000	Operations And Maintenance				1,997,713		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,997,713</b>	<b>\$1,997,713</b>	<b>\$0</b>	<b>\$0</b>
235170-00000	Operations And Maintenance				1,480,858		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,480,858</b>	<b>\$1,480,858</b>	<b>\$0</b>	<b>\$0</b>
235425-00000	Operations And Maintenance				797,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$797,103</b>	<b>\$797,103</b>	<b>\$0</b>	<b>\$0</b>

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235514-00000	Operations And Maintenance				65,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>
235538-00000	Operations And Maintenance				2,964,942		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,964,942</b>	<b>\$2,964,942</b>	<b>\$0</b>	<b>\$0</b>
235569-00000	Operations And Maintenance				539,106		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$539,106</b>	<b>\$539,106</b>	<b>\$0</b>	<b>\$0</b>
235625-00000	Operations And Maintenance				9,884		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,884</b>	<b>\$9,884</b>	<b>\$0</b>	<b>\$0</b>
235723-00000	Operations And Maintenance				168,398		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$168,398</b>	<b>\$168,398</b>	<b>\$0</b>	<b>\$0</b>
235766-00000	Operations And Maintenance				135,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
235868-00000	Operations And Maintenance				16,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$0</b>
235869-00000	Operations And Maintenance				140,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>
235872-00000	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>
235932-00000	Salaries - Non-Faculty				48,120		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$48,120</b>	<b>\$48,120</b>	<b>\$0</b>	<b>\$0</b>
239000-00000	Contracts And Grants		29,400,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$29,400,000</b>	<b>(\$29,400,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
239805-00000	Operations And Maintenance				2,523,077		
	Equipment (Capitalized)				1,781,923		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,305,000</b>	<b>\$4,305,000</b>	<b>\$0</b>	<b>\$0</b>
246259-00000	Investment Income		115,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$115,000</b>	<b>(\$115,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
246409-00000	Investment Income		172,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$172,000</b>	<b>(\$172,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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250005-00000	Sales And Services		3,200,000				
	Salaries - Faculty				47,662		
	Salaries - Non-Faculty				654,991		
	Wages				159,668		
	Benefits				196,368		
	Scholarships				21,448		
	Operations And Maintenance				2,048,883		
	Equipment (Capitalized)				30,980		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>(\$40,000)</b>	<b>\$3,160,000</b>	<b>\$0</b>	<b>\$0</b>
260022-00000	Equipment (Capitalized)				3,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>
280005-00000	Sales And Services		2,070,400				
	Salaries - Faculty				483,954		
	Salaries - Non-Faculty				696,897		
	Wages				91,102		
	Benefits				181,470		
	Utilities				42,250		
	Operations And Maintenance				395,101		
	Equipment (Capitalized)				179,626		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,070,400</b>	<b>\$0</b>	<b>\$2,070,400</b>	<b>\$0</b>	<b>\$0</b>
299005-00000	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				2,076,101		
	Wages				150,000		
	Benefits				150,000		
	Utilities				150,000		
	Scholarships				-1,375,469		
	Operations And Maintenance				-5,758,837		
	Equipment (Capitalized)				-1,472,245		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,830,450)</b>	<b>(\$5,830,450)</b>	<b>\$0</b>	<b>\$0</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		29,400,000				
	Sales And Services		6,802,059				
	Investment Income		3,287,000				
	Other Operating Income		300,000				
Expense	Salaries - Faculty				3,777,537		
	Salaries - Non-Faculty				6,554,700		
	Wages				878,783		
	Benefits				1,578,851		
	Utilities				3,110,674		
	Scholarships				(130,280)		
	Operations And Maintenance				18,803,096		
	Equipment (Capitalized)				6,061,628		
Grand Total		\$36,000,000	\$39,789,059	\$845,930	\$40,634,989	(\$845,930)	\$36,000,000

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270000-00000	Sales And Services		160,000				
	Salaries - Faculty				127,364		
	Salaries - Non-Faculty				3,748		
	Benefits				27,020		
	Operations And Maintenance				1,868		
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>
270060-00000	Sales And Services		200,000				
	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
270230-00000	Sales And Services		68,751				
	Salaries - Faculty				20,961		
	Salaries - Non-Faculty				7,931		
	Benefits				7,150		
	Operations And Maintenance				3,009		
	Equipment (Capitalized)				29,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$68,751</b>	<b>\$0</b>	<b>\$68,751</b>	<b>\$0</b>	<b>\$0</b>
270320-00000	Sales And Services		40,000				
	Operations And Maintenance				40,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>
270430-00000	Sales And Services		22,000				
	Operations And Maintenance				22,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>
270460-00000	Sales And Services		55,000				
	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>
270690-00000	Sales And Services		72,000				
	Wages				55,348		
	Benefits				898		
	Operations And Maintenance				15,754		
	<b>Account Total</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$72,000</b>	<b>\$0</b>	<b>\$0</b>
270700-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
270740-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270760-00000	Sales And Services		10,000				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
270910-00000	Sales And Services		110,000				
	Salaries - Non-Faculty				45,000		
	Benefits				12,500		
	Operations And Maintenance				52,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>
270930-00000	Sales And Services		100,000				
	Salaries - Non-Faculty				45,000		
	Operations And Maintenance				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
270950-00000	Sales And Services		13,000				
	Salaries - Non-Faculty				6,133		
	Wages				1,642		
	Benefits				1,670		
	Operations And Maintenance				3,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$0</b>
271100-00000	Sales And Services		2,650,000				
	Wages				384,000		
	Benefits				30,720		
	Operations And Maintenance				2,235,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$2,650,000</b>	<b>\$0</b>	<b>\$0</b>
271130-00000	Sales And Services		522,500				
	Wages				467,500		
	Benefits				55,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$522,500</b>	<b>\$0</b>	<b>\$522,500</b>	<b>\$0</b>	<b>\$0</b>
271140-00000	Sales And Services		405,379				
	Salaries - Non-Faculty				82,366		
	Benefits				25,065		
	Operations And Maintenance				297,948		
	<b>Account Total</b>	<b>\$0</b>	<b>\$405,379</b>	<b>\$0</b>	<b>\$405,379</b>	<b>\$0</b>	<b>\$0</b>
271390-00000	Sales And Services		20,000				
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>
271440-00000	Sales And Services		30,000				
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>

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## Service Departments

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		4,528,630				
Expense	Salaries - Faculty				148,325		
	Salaries - Non-Faculty				190,178		
	Wages				908,490		
	Benefits				160,023		
	Operations And Maintenance				3,091,914		
	Equipment (Capitalized)				29,700		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$4,528,630</b>	<b>\$0</b>	<b>\$4,528,630</b>	<b>\$0</b>	<b>\$0</b>

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00000	Contracts And Grants		2,569,179				
	Salaries - Faculty				422,630		
	Salaries - Non-Faculty				656,425		
	Wages				54,467		
	Benefits				209,388		
	Utilities				1,028		
	Scholarships				508,874		
	Operations And Maintenance				550,398		
	Equipment (Capitalized)				165,969		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,569,179</b>	<b>\$0</b>	<b>\$2,569,179</b>	<b>\$0</b>	<b>\$0</b>
400002-00000	Contracts And Grants		20,355,802				
	Salaries - Faculty				4,348,529		
	Salaries - Non-Faculty				4,200,907		
	Wages				431,543		
	Benefits				1,658,998		
	Utilities				8,142		
	Scholarships				2,954,927		
	Operations And Maintenance				5,437,771		
	Equipment (Capitalized)				1,314,985		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,355,802</b>	<b>\$0</b>	<b>\$20,355,802</b>	<b>\$0</b>	<b>\$0</b>
400003-00000	Contracts And Grants		10,484,746				
	Salaries - Faculty				2,024,741		
	Salaries - Non-Faculty				2,378,853		
	Wages				222,277		
	Benefits				854,507		
	Utilities				4,194		
	Scholarships				952,410		
	Operations And Maintenance				3,370,451		
	Equipment (Capitalized)				677,313		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,484,746</b>	<b>\$0</b>	<b>\$10,484,746</b>	<b>\$0</b>	<b>\$0</b>
400004-00000	Contracts And Grants		3,588,529				
	Salaries - Faculty				690,313		
	Salaries - Non-Faculty				934,869		
	Wages				76,077		
	Benefits				294,465		
	Utilities				1,435		
	Scholarships				591,747		
	Operations And Maintenance				767,803		
	Equipment (Capitalized)				231,820		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,588,529</b>	<b>\$0</b>	<b>\$3,588,529</b>	<b>\$0</b>	<b>\$0</b>



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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400010-00000							
	<b>Account Total</b>	<b>\$6,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$6,500,000</b>
500000-00000	Contracts And Grants		64,380,651				
	Salaries - Faculty				11,205,433		
	Salaries - Non-Faculty				17,855,753		
	Wages				1,333,594		
	Benefits				6,203,302		
	Utilities				763,345		
	Scholarships				6,693,656		
	Operations And Maintenance				18,914,908		
	Equipment (Capitalized)				1,410,660		
	<b>Account Total</b>	<b>\$0</b>	<b>\$64,380,651</b>	<b>\$0</b>	<b>\$64,380,651</b>	<b>\$0</b>	<b>\$0</b>
600000-00000	Gifts		1,830,000				
	Salaries - Faculty				326,380		
	Salaries - Non-Faculty				410,372		
	Wages				51,046		
	Benefits				155,554		
	Utilities				3,811		
	Scholarships				108,711		
	Operations And Maintenance				678,284		
	Equipment (Capitalized)				95,842		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,830,000</b>	<b>\$0</b>	<b>\$1,830,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		101,378,907				
	Gifts		1,830,000				
Expense	Salaries - Faculty				19,018,026		
	Salaries - Non-Faculty				26,437,179		
	Wages				2,169,004		
	Benefits				9,376,214		
	Utilities				781,955		
	Scholarships				11,810,325		
	Operations And Maintenance				29,719,615		
	Equipment (Capitalized)				3,896,589		
	<b>Grand Total</b>	<b>\$6,500,000</b>	<b>\$103,208,907</b>	<b>\$0</b>	<b>\$103,208,907</b>	<b>\$0</b>	<b>\$6,500,000</b>

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## Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
810084-00000	Equipment (Capitalized)				500,000		
	Account Total	\$0	\$0	\$500,000	\$500,000	\$0	\$0

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense	Equipment (Capitalized)				500,000		
	Grand Total	\$0	\$0	\$500,000	\$500,000	(\$500,000)	\$0

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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-010000-General Revenue Appropriation	RFS-CIR	28-100000	4,798,483	28-100000	28-010000	N	Y
	RFS-CIR	01-011237	-4,798,483	28-010000	01-011237	N	Y
			0				
28-023500-Program Development	BALLISTIC AERO OPTICS MAT.FAC.	28-235452	471,894	28-235452	28-023500	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-235452	273,672	28-235452	28-023500	N	Y
	AG BLDG #5	28-235452	264,328	28-235452	28-023500	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-235452	215,550	28-235452	28-023500	N	Y
	EEC	28-235452	118,916	28-235452	28-023500	N	Y
	THERMODYNAMICS BLDG RENO	28-235452	75,110	28-235452	28-023500	N	Y
	TAMU DOHERTY BUILDING RENOVATI	28-235452	70,000	28-235452	28-023500	N	Y
	AGN NUCLEAR REACTOR BLDG	28-235452	64,600	28-235452	28-023500	N	Y
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-235452	50,000	28-235452	28-023500	N	Y
	INNOVATION PROVING GROUNDS	28-235452	10,000	28-235452	28-023500	N	Y
	INNOVATION PROVING GROUNDS	01-088808	-10,000	28-023500	01-088808	N	Y
	INDUSTRIAL DISTRIBUTION BLDG N	01-088808	-50,000	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	01-088808	-64,600	28-023500	01-088808	N	Y
	TAMU DOHERTY BUILDING RENOVATI	01-088808	-70,000	28-023500	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	01-088808	-75,110	28-023500	01-088808	N	Y
	EEC	01-088808	-118,916	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	01-088808	-215,550	28-023500	01-088808	N	Y
	AG BLDG #5	01-088808	-264,328	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE	01-088808	-273,672	28-023500	01-088808	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	01-088808	-471,894	28-023500	01-088808	N	Y
			0				
28-025005-Short Courses/Cont Edu-Budget Only	TURBOMACHINERY LAB ADDITION	28-250005	40,000	28-250005	28-025005	N	Y
	TURBOMACHINERY LAB ADDITION	01-088808	-40,000	28-025005	01-088808	N	Y
			0				
28-026000-Puf - Research Equipment	TEES PUF EQUIPMENT ALLOCATION	01-080710	3,000,000	01-080710	28-026000	N	N
			3,000,000				
28-100000-General Revenue Appropriation	RFS-CIR	28-010000	-4,798,483	28-100000	28-010000	N	Y
			-4,798,483				

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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
28-235452-Commercial Paper - Debt Service	INNOVATION PROVING GROUNDS	28-023500	-10,000	28-235452	28-023500	N	Y
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28-023500	-50,000	28-235452	28-023500	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	-64,600	28-235452	28-023500	N	Y
	TAMU DOHERTY BUILDING RENOVATI	28-023500	-70,000	28-235452	28-023500	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	-75,110	28-235452	28-023500	N	Y
	EEC	28-023500	-118,916	28-235452	28-023500	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	-215,550	28-235452	28-023500	N	Y
	AG BLDG #5	28-023500	-264,328	28-235452	28-023500	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28-023500	-273,672	28-235452	28-023500	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	-471,894	28-235452	28-023500	N	Y
			<b>-1,614,070</b>				
28-250005-Short Courses/Cont Edu-Budget Only	TURBOMACHINERY LAB ADDITION	28-025005	-40,000	28-250005	28-025005	N	Y
			<b>-40,000</b>				

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28 010000	General Revenue Appropriation	28 100000	293,040	28-100000	28-120000	VICE CHANCELLOR	Y	N
		28 100000	97,026	28-100000	28-120002	COE SALARIES	Y	N
		28 100000	906,354	28-100000	28-120005	ENGINEERING COMUNICATIONS	Y	N
		28 100000	607,237	28-100000	28-120010	TEES INFORMATION SYSTEMS	Y	N
		28 100000	732,801	28-100000	28-120011	PC SUPPORT SERVICES	Y	N
		28 100000	596,762	28-100000	28-120012	IT-SHARED SECURITY (CRT)	Y	N
		28 100000	564,105	28-100000	28-120020	DEPUTY DIRECTOR	Y	N
		28 100000	724,622	28-100000	28-120025	ETHICS & COMPLIANCE OFFICE	Y	N
		28 100000	77,033	28-100000	28-120030	ASSOCIATE DIRECTOR	Y	N
		28 100000	174,883	28-100000	28-120035	FACILITIES SUPPORT - ENGINEERING	Y	N
		28 100000	291,283	28-100000	28-120040	CFO	Y	N
		28 100000	1,160,267	28-100000	28-120045	TEES FISCAL OFFICE	Y	N
		28 100000	517,825	28-100000	28-120046	ENGINEERING HUMAN RESOURCES	Y	N
		28 100000	463,639	28-100000	28-120047	ENGINEERING PAYROLL	Y	N
		28 100000	92,900	28-100000	28-120048	ENGR BUDGET OFFICE	Y	N
		28 100000	85,961	28-100000	28-120050	ASST VC COMMUNICATIONS-SALARY ACCT	Y	N
		28 100000	365,952	28-100000	28-120055	TEES R&D - SALARY ACCT	Y	N
		28 100000	461,114	28-100000	28-120100	STRATEGIC INITIATIVES	Y	N
		28 100000	277,296	28-100000	28-120110	CENTER OPERATIONS (PAYROLL)	Y	N
		28 100000	901,429	28-100000	28-120200	WORKFORCE DEVELOPMENT	Y	N
		28 100000	355,493	28-100000	28-120250	EXECUTIVE PROFESSIONAL EDUCATION	Y	N
		28 100000	25,885	28-100000	28-120400	REGIONAL DIVISIONS	Y	N
		28 100000	746,766	28-100000	28-120500	TECHNOLOGY COMMERCIAL	Y	N
		28 100000	487,176	28-100000	28-120520	CONTRACTS (PAYROLL)	Y	N
		28 100000	327,362	28-100000	28-120530	OFFICE OF BUSINESS DEVELOPMENT	Y	N
		28 100000	170,643	28-100000	28-120555	DISTANCE LEARNING - SALARY ACCOUNT	Y	N
		28 100000	88,645	28-100000	28-125130	HPC - SALARY ACCOUNT	Y	N
		28 100000	203,861	28-100000	28-125519	OFFSHORE RESEARCH INITIATIVE	Y	N
		28 100000	150,000	28-100000	28-125545	NUCLEAR SCIENCE CENTER	Y	N
		28 100000	386,309	28-100000	28-125597	INFRASTRUCTURE SUPPORT	Y	N
		28 100000	27,000	28-100000	28-125787	GRAD STUDENT SUPPORT-HURTADO	Y	N
		28 100000	25,000	28-100000	28-125802	GRAD STUDENT SUPPORT-LAGOUDAS	Y	N
		28 100000	18,778	28-100000	28-125809	TEES FAST RESPONSE	Y	N
		28 100000	144,440	28-100000	28-125844	RESEARCH INITIATIVES	Y	N
		28 100000	268,000	28-100000	28-125845	RECURRING COMMITMENTS	Y	N
		28 100000	75,000	28-100000	28-125847	PROPOSAL DEVELOPMENT-TDPD	Y	N
		28 100000	144,160	28-100000	28-125848	PROPOSAL DEVELOPMENT-STRI	Y	N
		28 100000	330,600	28-100000	28-125851	RECURRING COMMITMENTS	Y	N
		28 100000	50,568	28-100000	28-125853	WORKFORCE DEVEL - LAWLEY	Y	N
		28 100000	857,490	28-100000	28-131000	SRS SALARY ACCOUNT	Y	N
		28 100000	2,500,000	28-100000	28-132100	RIDER 37-AFC XFR FROM GOVERNOR-IPG	Y	N
		28 100000	920,617	28-100000	28-133000	NASA GR RIDER APPROP (86TH LEGIS)	Y	N
		28 100000	80,000	28-100000	28-134000	CAPSTONE DESIGN RIDER (87TH LEGIS)	Y	N
		28 100000	5,000,000	28-100000	28-135000	RAMI HUB GR RIDER (87TH LEGIS)	Y	N
		28 100000	375,000	28-100000	28-150005	BUDGET CONTINGENCY-BUDGET ONLY	Y	N
		28 100000	2,333,757	28-100000	28-161122	NUCLEAR POWER INSTITUTE - FY22	Y	N
		28 100010	421,384	28-100010	28-170055	SB5 ENERGY PROGRAM '22 (TERP)	Y	N
		28 100100	2,592,299	28-100100	28-121000	GIP - INSTITUTIONAL SUPPORT	Y	N

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28 010000 General Revenue Appropriation		28 100110	1,100,000	28-100110	28-121100	BENEFITS PAID BY THE STATE-FICA	Y	N
		28 100110	800,000	28-100110	28-121110	BENEFITS PAID BY THE STATE-TRS	Y	N
		28 100110	350,000	28-100110	28-121120	BENEFITS PAID BY THE STATE ORP FY99	Y	N
		28 100110	10,000	28-100110	28-121130	BENEFITS PAID BY THE STATE-UCI	Y	N
	RFS-CIR	28 100000	4,798,483	28-100000	28-010000	GENERAL REVENUE APPROPRIATION	N	Y
			35,556,245					
28 012000 General Administration		28 120000	-293,040	28-100000	28-120000	GENERAL REVENUE APPROPRIATION	Y	N
		28 120002	-97,026	28-100000	28-120002	GENERAL REVENUE APPROPRIATION	Y	N
		28 120005	-906,354	28-100000	28-120005	GENERAL REVENUE APPROPRIATION	Y	N
		28 120010	-607,237	28-100000	28-120010	GENERAL REVENUE APPROPRIATION	Y	N
		28 120011	-732,801	28-100000	28-120011	GENERAL REVENUE APPROPRIATION	Y	N
		28 120012	-596,762	28-100000	28-120012	GENERAL REVENUE APPROPRIATION	Y	N
		28 120020	-564,105	28-100000	28-120020	GENERAL REVENUE APPROPRIATION	Y	N
		28 120025	-724,622	28-100000	28-120025	GENERAL REVENUE APPROPRIATION	Y	N
		28 120030	-77,033	28-100000	28-120030	GENERAL REVENUE APPROPRIATION	Y	N
		28 120035	-174,883	28-100000	28-120035	GENERAL REVENUE APPROPRIATION	Y	N
		28 120040	-291,283	28-100000	28-120040	GENERAL REVENUE APPROPRIATION	Y	N
		28 120045	-1,160,267	28-100000	28-120045	GENERAL REVENUE APPROPRIATION	Y	N
		28 120046	-517,825	28-100000	28-120046	GENERAL REVENUE APPROPRIATION	Y	N
		28 120047	-463,639	28-100000	28-120047	GENERAL REVENUE APPROPRIATION	Y	N
		28 120048	-92,900	28-100000	28-120048	GENERAL REVENUE APPROPRIATION	Y	N
		28 120050	-85,961	28-100000	28-120050	GENERAL REVENUE APPROPRIATION	Y	N
		28 120055	-365,952	28-100000	28-120055	GENERAL REVENUE APPROPRIATION	Y	N
			-7,751,690					
28 012010 Rds - Strategic Initiatives		28 120100	-461,114	28-100000	28-120100	GENERAL REVENUE APPROPRIATION	Y	N
			-461,114					
28 012011 Rds - Centers Support		28 120110	-277,296	28-100000	28-120110	GENERAL REVENUE APPROPRIATION	Y	N
			-277,296					
28 012020 Rds - Workforce Development		28 120200	-901,429	28-100000	28-120200	GENERAL REVENUE APPROPRIATION	Y	N
		28 120250	-355,493	28-100000	28-120250	GENERAL REVENUE APPROPRIATION	Y	N
			-1,256,922					
28 012040 Rds - Regional Divisions		28 120400	-25,885	28-100000	28-120400	GENERAL REVENUE APPROPRIATION	Y	N
			-25,885					
28 012050 Rds - Technology/Commercialization		28 120500	-746,766	28-100000	28-120500	GENERAL REVENUE APPROPRIATION	Y	N
		28 120520	-487,176	28-100000	28-120520	GENERAL REVENUE APPROPRIATION	Y	N
		28 120530	-327,362	28-100000	28-120530	GENERAL REVENUE APPROPRIATION	Y	N
		28 120545	-1,025,007	28-161122	28-120545	NUCLEAR POWER INSTITUTE - FY22	Y	N
		28 120555	-170,643	28-100000	28-120555	GENERAL REVENUE APPROPRIATION	Y	N
			-2,756,954					
28 012100 State Paid Benefits		28 121000	-2,592,299	28-100100	28-121000	GIP REVENUE	Y	N
		28 121100	-1,100,000	28-100110	28-121100	STATE PAID BENEFITS REVENUE	Y	N
		28 121110	-800,000	28-100110	28-121110	STATE PAID BENEFITS REVENUE	Y	N
		28 121120	-350,000	28-100110	28-121120	STATE PAID BENEFITS REVENUE	Y	N
		28 121130	-10,000	28-100110	28-121130	STATE PAID BENEFITS REVENUE	Y	N
			-4,852,299					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28 012500 Program Development - State		28 125130	-88,645	28-100000	28-125130	GENERAL REVENUE APPROPRIATION	Y	N
		28 125519	-203,861	28-100000	28-125519	GENERAL REVENUE APPROPRIATION	Y	N
		28 125545	-150,000	28-100000	28-125545	GENERAL REVENUE APPROPRIATION	Y	N
		28 125597	-386,309	28-100000	28-125597	GENERAL REVENUE APPROPRIATION	Y	N
		28 125787	-27,000	28-100000	28-125787	GENERAL REVENUE APPROPRIATION	Y	N
		28 125802	-25,000	28-100000	28-125802	GENERAL REVENUE APPROPRIATION	Y	N
		28 125809	-18,778	28-100000	28-125809	GENERAL REVENUE APPROPRIATION	Y	N
		28 125844	-144,440	28-100000	28-125844	GENERAL REVENUE APPROPRIATION	Y	N
		28 125845	-268,000	28-100000	28-125845	GENERAL REVENUE APPROPRIATION	Y	N
		28 125847	-75,000	28-100000	28-125847	GENERAL REVENUE APPROPRIATION	Y	N
		28 125848	-144,160	28-100000	28-125848	GENERAL REVENUE APPROPRIATION	Y	N
		28 125851	-330,600	28-100000	28-125851	GENERAL REVENUE APPROPRIATION	Y	N
		28 125853	-50,568	28-100000	28-125853	GENERAL REVENUE APPROPRIATION	Y	N
			<b>-1,912,361</b>					
28 013100 Srs Administrative		28 131000	-857,490	28-100000	28-131000	GENERAL REVENUE APPROPRIATION	Y	N
			<b>-857,490</b>					
28 013200 Rider 37-Afc Xfr From Governor-lpg		28 132100	-2,500,000	28-100000	28-132100	GENERAL REVENUE APPROPRIATION	Y	N
			<b>-2,500,000</b>					
28 013300 Nasa Gr Rider Approp (86Th Legis)		28 133000	-920,617	28-100000	28-133000	GENERAL REVENUE APPROPRIATION	Y	N
		28 134000	-80,000	28-100000	28-134000	GENERAL REVENUE APPROPRIATION	Y	N
		28 135000	-5,000,000	28-100000	28-135000	GENERAL REVENUE APPROPRIATION	Y	N
			<b>-6,000,617</b>					
28 015005 Budget Contingency-Budget Only		28 150005	-375,000	28-100000	28-150005	GENERAL REVENUE APPROPRIATION	Y	N
			<b>-375,000</b>					
28 016110 Nuclear Power Institute		28 161005	-308,750	28-161122	28-161005	NUCLEAR POWER INSTITUTE - FY22	Y	N
		28 161122	-2,333,757	28-100000	28-161122	GENERAL REVENUE APPROPRIATION	Y	N
		28 161122	1,025,007	28-161122	28-120545	SECUREAMERICA - SALARY ACCT	Y	N
		28 161122	308,750	28-161122	28-161005	NPI - 10% ADMIN	Y	N
			<b>-1,308,750</b>					
28 017000 Terp		28 170055	-421,384	28-100010	28-170055	TERP REVENUE	Y	N
			<b>-421,384</b>					
28 020119 Tees Royalty Earned		28 201190	150,000	28-201190	28-202000	DIVISION ROYALTY - BUDGET ONLY	N	N
		28 201190	150,000	28-201190	28-202302	TEES GENERAL PATENT EXPENSES	Y	N
			<b>300,000</b>					
28 020200 Division Royalty		28 202000	-150,000	28-201190	28-202000	TEES ROYALTY EARNED	N	N
			<b>-150,000</b>					
28 020230 Tees Patent Expenses		28 202302	-150,000	28-201190	28-202302	TEES ROYALTY EARNED	Y	N
		28 202302	-350,000	28-205204	28-202302	CCP INVESTMENT EARNINGS	Y	N
			<b>-500,000</b>					
28 020507 1313 Rsch Pkwy Lease Rev (Shell)		28 205070	288,536	28-205070	28-235161	INFRASTRUCTURE SUPPORT	Y	N
			<b>288,536</b>					
28 020518 Eit Crt Income - Teex/Tti		28 205180	221,922	28-205180	28-205204	CCP INVESTMENT EARNINGS	Y	N
			<b>221,922</b>					

Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28 020519	Eastmark Lease To Tamu (Provost)	28 205190	50,500	28-205190	28-205685	EASTMARK SUPPLIES & OTHER OPS	Y	N
			50,500					



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28 020520	Interest Earned On Investments	28 205204	-221,922	28-205180	28-205204	EIT CRT INCOME - TEEX/TTI	Y	N
		28 205204	350,000	28-205204	28-202302	TEES GENERAL PATENT EXPENSES	Y	N
		28 205204	6,000	28-205204	28-205415	PCE ANNUAL LICENSING FEE	Y	N
		28 205204	45,000	28-205204	28-205416	HANOVER-RESEARCH (REGIONALS)	Y	N
		28 205204	393,817	28-205204	28-205601	TEES INFORMATION SYSTEMS	Y	N
		28 205204	391,000	28-205204	28-205602	IT - LARGE PURCHASES	Y	N
		28 205204	111,800	28-205204	28-205612	ENGINEERING COMMUNICATIONS	Y	N
		28 205204	104,250	28-205204	28-205620	VICE CHANCELLOR	Y	N
		28 205204	30,000	28-205204	28-205630	ENGINEERING HUMAN RESOURCES	Y	N
		28 205204	6,000	28-205204	28-205649	ENGINEERING BUDGET OFFICE	Y	N
		28 205204	120,000	28-205204	28-205679	INFRASTRUCTURE CONTINGENCY	Y	N
		28 205204	19,500	28-205204	28-205685	EASTMARK SUPPLIES & OTHER OPS	Y	N
		28 205204	19,662	28-205204	28-205688	CFO - OTHER OPER EXPENSES	Y	N
		28 205204	60,000	28-205204	28-205689	DEP DIRECTOR - OTHER OPER EXP	Y	N
		28 205204	20,000	28-205204	28-205690	OPS SUPPORT-ELABD	Y	N
		28 205204	20,000	28-205204	28-205692	TRAVEL & OPS SUPPORT-BOWERSOX	Y	N
		28 205204	47,800	28-205204	28-205693	RISK OFFICE	Y	N
		28 205204	25,000	28-205204	28-205694	TRAVEL & OPS SUPPORT-LUTKENHAUS	Y	N
		28 205204	2,000	28-205204	28-206001	STRATEGIC INITIATIVES (GIFTS)	Y	N
		28 205204	1,500	28-205204	28-206002	TECHNOLOGY COMMERCIALIZATION -GIFTS	Y	N
		28 205204	35,000	28-205204	28-206010	TEES ADVISORY COUNCIL	Y	N
		28 205204	50,000	28-205204	28-206013	ENGINEERING STAFF ADVISORY COUNCIL	Y	N
		28 205204	280,076	28-205204	28-206017	STATE - EXTERNAL AFFAIRS	Y	N
		28 205204	1,000	28-205204	28-206125	PROGRAM SUPPORT - TCFO (GIFTS)	Y	N
		28 205204	45,000	28-205204	28-206133	VICE CHANCELLOR - TRAVEL	Y	N
		28 205204	15,000	28-205204	28-206135	VICE CHANCELLOR - GIFTS	Y	N
		28 205204	63,030	28-205204	28-206138	DEFERRED COMP - BANKS	Y	N
		28 205204	3,000	28-205204	28-206143	ASSOC DIRECTOR - GIFTS	Y	N
		28 205204	6,303	28-205204	28-206185	REMOTE EDUCATION - LOCAL	Y	N
		28 205204	10,000	28-205204	28-206207	INDUSTRY SUPPORT (ELABD)	Y	N
		28 205204	1,125,000	28-205204	28-220300	RESEARCH INITIATIVES	Y	N
		28 205204	35,000	28-205204	28-220310	RECURRING COMMITMENTS	Y	N
		28 205204	102,500	28-205204	28-220315	RECURRING COMMITMENTS-FELLOWS/CHAIR	Y	N
		28 205204	25,747	28-205204	28-220520	PROPOSAL DEVELOPMENT - STRI	Y	N
		28 205204	12,600	28-205204	28-235038	CONTRACTS (LOCAL)	Y	N
		28 205204	45,700	28-205204	28-235106	TECHNOLOGY COMMERCIALIZATION	Y	N
		28 205204	4,859,089	28-205204	28-235161	INFRASTRUCTURE SUPPORT	Y	N
		28 205204	797,103	28-205204	28-235425	AGENCY WIDE ASSESSMENTS	Y	N
		28 205204	35,000	28-205204	28-235514	ARCHIBUS SPACE MANAGEMENT SOFTWARE	Y	N
		28 205204	168,398	28-205204	28-235723	EASTMARK LEASE	Y	N
		28 205204	48,120	28-205204	28-235932	BCDC GAR SUPPORT	Y	N
		28 205204	-108,500	28-205401	28-205204	WFD (CONFERENCE) MGMT FEES	Y	N
		28 205204	-300,000	28-205404	28-205204	CONSORTIA MGMT FEE	Y	N
		28 205204	-38,123	28-208481	28-205204	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28 205204	-115,000	28-246259	28-205204	RESEARCH FELLOWS ENDOW OPERATIONS	Y	N
		28 205204	-172,000	28-246409	28-205204	RESEARCH CHAIRS ENDOWMENT OPERATING	Y	N
		28 205204	-5,830,450	28-299005	28-205204	BUDGET CONTINGENCY	Y	N

2,750,000

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28 020540 Management Fees / Industry Support		28 205401	108,500	28-205401	28-205204	CCP INVESTMENT EARNINGS	Y	N
		28 205401	53,800	28-205401	28-205412	WORKFORCE DEVELOPMENT	Y	N
		28 205401	10,000	28-205401	28-205413	WORKFORCE DEVELOPMENT - PCE OPS	Y	N
		28 205401	44,000	28-205401	28-205415	PCE ANNUAL LICENSING FEE	Y	N
		28 205401	14,400	28-205401	28-205637	FISCAL OFFICE	Y	N
		28 205401	5,000	28-205401	28-206000	WORKFORCE DEVELOPMENT (GIFTS)	Y	N
		28 205401	6,800	28-205401	28-206003	REGIONAL DIVISIONS (GIFTS)	Y	N
		28 205401	7,500	28-205401	28-206178	LOCAL SUPPORT - WORKFORCE DEVEL	Y	N
		28 205404	300,000	28-205404	28-205204	CCP INVESTMENT EARNINGS	Y	N
		28 205411	60,000	28-205411	28-205637	FISCAL OFFICE	Y	N
		28 205412	-53,800	28-205401	28-205412	WFD (CONFERENCE) MGMT FEES	Y	N
		28 205413	-10,000	28-205401	28-205413	WFD (CONFERENCE) MGMT FEES	Y	N
		28 205415	-6,000	28-205204	28-205415	CCP INVESTMENT EARNINGS	Y	N
		28 205415	-44,000	28-205401	28-205415	WFD (CONFERENCE) MGMT FEES	Y	N
		28 205416	-45,000	28-205204	28-205416	CCP INVESTMENT EARNINGS	Y	N
			<b>451,200</b>					
28 020560 Administrative Funds - Local		28 205601	-393,817	28-205204	28-205601	CCP INVESTMENT EARNINGS	Y	N
		28 205602	-391,000	28-205204	28-205602	CCP INVESTMENT EARNINGS	Y	N
		28 205603	-22,400	28-208481	28-205603	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28 205612	-111,800	28-205204	28-205612	CCP INVESTMENT EARNINGS	Y	N
		28 205620	-104,250	28-205204	28-205620	CCP INVESTMENT EARNINGS	Y	N
		28 205630	-30,000	28-205204	28-205630	CCP INVESTMENT EARNINGS	Y	N
		28 205637	-14,400	28-205401	28-205637	WFD (CONFERENCE) MGMT FEES	Y	N
		28 205637	-60,000	28-205411	28-205637	FISCAL SERVICES (PURCHASING & CTRS)	Y	N
		28 205649	-6,000	28-205204	28-205649	CCP INVESTMENT EARNINGS	Y	N
		28 205650	-79,300	28-208481	28-205650	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28 205679	-120,000	28-205204	28-205679	CCP INVESTMENT EARNINGS	Y	N
		28 205685	-50,500	28-205190	28-205685	EASTMARK LEASE TO TAMU (PROVOST)	Y	N
		28 205685	-19,500	28-205204	28-205685	CCP INVESTMENT EARNINGS	Y	N
		28 205688	-19,662	28-205204	28-205688	CCP INVESTMENT EARNINGS	Y	N
		28 205689	-60,000	28-205204	28-205689	CCP INVESTMENT EARNINGS	Y	N
		28 205690	-20,000	28-205204	28-205690	CCP INVESTMENT EARNINGS	Y	N
		28 205692	-20,000	28-205204	28-205692	CCP INVESTMENT EARNINGS	Y	N
		28 205693	-47,800	28-205204	28-205693	CCP INVESTMENT EARNINGS	Y	N
		28 205694	-25,000	28-205204	28-205694	CCP INVESTMENT EARNINGS	Y	N
		28 205696	-10,000	28-208481	28-205696	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
			<b>-1,605,429</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28 020600 Gifts - Unrestricted		28 206000	-5,000	28-205401	28-206000	WFD (CONFERENCE) MGMT FEES	Y	N
		28 206001	-2,000	28-205204	28-206001	CCP INVESTMENT EARNINGS	Y	N
		28 206002	-1,500	28-205204	28-206002	CCP INVESTMENT EARNINGS	Y	N
		28 206003	-6,800	28-205401	28-206003	WFD (CONFERENCE) MGMT FEES	Y	N
		28 206010	-35,000	28-205204	28-206010	CCP INVESTMENT EARNINGS	Y	N
		28 206013	-50,000	28-205204	28-206013	CCP INVESTMENT EARNINGS	Y	N
		28 206017	-280,076	28-205204	28-206017	CCP INVESTMENT EARNINGS	Y	N
		28 206125	-1,000	28-205204	28-206125	CCP INVESTMENT EARNINGS	Y	N
		28 206133	-45,000	28-205204	28-206133	CCP INVESTMENT EARNINGS	Y	N
		28 206135	-15,000	28-205204	28-206135	CCP INVESTMENT EARNINGS	Y	N
		28 206138	-63,030	28-205204	28-206138	CCP INVESTMENT EARNINGS	Y	N
		28 206142	-7,800	28-208481	28-206142	TEES BILLINGS (TEEX/TTI PAYROLL)	Y	N
		28 206143	-3,000	28-205204	28-206143	CCP INVESTMENT EARNINGS	Y	N
		28 206178	-7,500	28-205401	28-206178	WFD (CONFERENCE) MGMT FEES	Y	N
		28 206185	-6,303	28-205204	28-206185	CCP INVESTMENT EARNINGS	Y	N
		28 206207	-10,000	28-205204	28-206207	CCP INVESTMENT EARNINGS	Y	N
			<b>-539,009</b>					
28 020800 Tees Research - Designated		28 208005	-950,000	28-239000	28-208005	INDIRECT COST TEES	N	N
		28 208481	38,123	28-208481	28-205204	CCP INVESTMENT EARNINGS	Y	N
		28 208481	22,400	28-208481	28-205603	FACILITIES SUPPORT	Y	N
		28 208481	79,300	28-208481	28-205650	ENGINEERING PAYROLL - LOCAL	Y	N
		28 208481	10,000	28-208481	28-205696	AGENCY WIDE TRAINING	Y	N
		28 208481	7,800	28-208481	28-206142	ASSOC DIRECTOR - TRAVEL	Y	N
			<b>-792,377</b>					
28 022000 Initiatives		28 220315	-102,500	28-205204	28-220315	CCP INVESTMENT EARNINGS	Y	N
			<b>-102,500</b>					
28 022030 Research Initiatives		28 220300	-1,125,000	28-205204	28-220300	CCP INVESTMENT EARNINGS	Y	N
			<b>-1,125,000</b>					
28 022031 Recurring Commitments		28 220310	-35,000	28-205204	28-220310	CCP INVESTMENT EARNINGS	Y	N
			<b>-35,000</b>					
28 022032 Faculty Startups		28 220320	-3,500,000	28-239012	28-220320	INDIRECT COST-TEES RETAINED	Y	N
			<b>-3,500,000</b>					
28 022046 Recurring Commitments		28 220465	-604,749	28-239012	28-220465	INDIRECT COST-TEES RETAINED	Y	N
			<b>-604,749</b>					
28 022052 Proposal Development		28 220520	-25,747	28-205204	28-220520	CCP INVESTMENT EARNINGS	Y	N
		28 220520	-4,253	28-239012	28-220520	INDIRECT COST-TEES RETAINED	Y	N
			<b>-30,000</b>					
28 022060 Center Initiatives		28 220600	-220,000	28-239012	28-220600	INDIRECT COST-TEES RETAINED	Y	N
			<b>-220,000</b>					
28 023000 Research Incentive - Pi		28 230000	-2,870,000	28-239000	28-230000	INDIRECT COST TEES	N	N
			<b>-2,870,000</b>					
28 023300 Research Incentive - Dept		28 233005	-4,305,000	28-239000	28-233005	INDIRECT COST TEES	N	N
			<b>-4,305,000</b>					

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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28 023500 Program Development		28 235036	-10,412	28-239012	28-235036	INDIRECT COST-TEES RETAINED	Y	N
		28 235037	-25,000	28-239012	28-235037	INDIRECT COST-TEES RETAINED	Y	N
		28 235038	-12,600	28-205204	28-235038	CCP INVESTMENT EARNINGS	Y	N
		28 235039	-35,400	28-239012	28-235039	INDIRECT COST-TEES RETAINED	Y	N
		28 235040	-50,000	28-239012	28-235040	INDIRECT COST-TEES RETAINED	Y	N
		28 235071	-200,000	28-239012	28-235071	INDIRECT COST-TEES RETAINED	Y	N
		28 235095	-89,500	28-239012	28-235095	INDIRECT COST-TEES RETAINED	Y	N
		28 235106	-45,700	28-205204	28-235106	CCP INVESTMENT EARNINGS	Y	N
		28 235112	-47,255	28-239012	28-235112	INDIRECT COST-TEES RETAINED	Y	N
		28 235114	-55,000	28-239012	28-235114	INDIRECT COST-TEES RETAINED	Y	N
		28 235142	-2,414,815	28-239012	28-235142	INDIRECT COST-TEES RETAINED	Y	N
		28 235144	-50,000	28-239012	28-235144	INDIRECT COST-TEES RETAINED	Y	N
		28 235145	-206,043	28-239012	28-235145	INDIRECT COST-TEES RETAINED	Y	N
		28 235161	-288,536	28-205070	28-235161	1313 RSCH PKWY LEASE REV (SHELL)	Y	N
		28 235161	-4,859,089	28-205204	28-235161	CCP INVESTMENT EARNINGS	Y	N
		28 235165	-1,997,713	28-239012	28-235165	INDIRECT COST-TEES RETAINED	Y	N
		28 235170	-1,480,858	28-239012	28-235170	INDIRECT COST-TEES RETAINED	Y	N
		28 235425	-797,103	28-205204	28-235425	CCP INVESTMENT EARNINGS	Y	N
		28 235452	-1,614,070	28-239012	28-235452	INDIRECT COST-TEES RETAINED	Y	N
		28 235514	-35,000	28-205204	28-235514	CCP INVESTMENT EARNINGS	Y	N
		28 235514	-30,000	28-239012	28-235514	INDIRECT COST-TEES RETAINED	Y	N
		28 235538	-2,964,942	28-239012	28-235538	INDIRECT COST-TEES RETAINED	Y	N
		28 235569	-539,106	28-239012	28-235569	INDIRECT COST-TEES RETAINED	Y	N
		28 235625	-9,884	28-239012	28-235625	INDIRECT COST-TEES RETAINED	Y	N
		28 235723	-168,398	28-205204	28-235723	CCP INVESTMENT EARNINGS	Y	N
		28 235766	-135,000	28-239012	28-235766	INDIRECT COST-TEES RETAINED	Y	N
		28 235868	-16,000	28-239012	28-235868	INDIRECT COST-TEES RETAINED	Y	N
		28 235869	-140,000	28-239012	28-235869	INDIRECT COST-TEES RETAINED	Y	N
		28 235872	-30,000	28-239012	28-235872	INDIRECT COST-TEES RETAINED	Y	N
		28 235932	-48,120	28-205204	28-235932	CCP INVESTMENT EARNINGS	Y	N
	AG BLDG #5	28 235452	264,328	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
	AGN NUCLEAR REACTOR BLDG	28 235452	64,600	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
	BALLISTIC AERO OPTICS MAT.FAC.	28 235452	471,894	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
	EEC	28 235452	118,916	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28 235452	215,550	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
	INDUSTRIAL DISTRIBUTION BLDG NO. 1	28 235452	50,000	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
	INNOVATION PROVING GROUNDS	28 235452	10,000	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
	OFFICE/LAB BUILDING PURCHASE (TCF)	28 235452	273,672	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
	TAMU DOHERTY BUILDING RENOVATI	28 235452	70,000	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
	THERMODYNAMICS BLDG RENO	28 235452	75,110	28-235452	28-023500	PROGRAM DEVELOPMENT	N	Y
			-16,781,474					
28 023900 Indirect Cost - Tees		28 239000	950,000	28-239000	28-208005	TEES RESEARCH-MISC - BUDGET ONLY	N	N
		28 239000	2,870,000	28-239000	28-230000	PI INCENTIVE - BUDGET ONLY	N	N
		28 239000	4,305,000	28-239000	28-233005	DIV INCENTIVE - BUDGET ONLY	N	N
		28 239000	16,970,000	28-239000	28-239012	INDIRECT COST-TEES RETAINED	N	N
		28 239000	4,305,000	28-239000	28-239805	VPR INCENTIVE / RDF - BUDGET ONLY	N	N
			29,400,000					

28-Texas A&M Engineering Experiment Station  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
28 023901 Indirect Cost - Tees		28 239012	-16,970,000	28-239000	28-239012	INDIRECT COST TEES	N	N
		28 239012	3,500,000	28-239012	28-220320	FACULTY STARTUPS	Y	N
		28 239012	604,749	28-239012	28-220465	RECURRING COMMITMENTS-CTR INITIATIV	Y	N
		28 239012	4,253	28-239012	28-220520	PROPOSAL DEVELOPMENT - STRI	Y	N
		28 239012	220,000	28-239012	28-220600	CENTER INITIATIVES	Y	N
		28 239012	10,412	28-239012	28-235036	WORKFORCE DEVELOPMENT GENERAL OPS	Y	N
		28 239012	25,000	28-239012	28-235037	STRATEGIC INITIATIVES	Y	N
		28 239012	35,400	28-239012	28-235039	CENTER OPERATIONS (LOCAL)	Y	N
		28 239012	50,000	28-239012	28-235040	TEES FAST RESPONSE (LOCAL)	Y	N
		28 239012	200,000	28-239012	28-235071	FACULTY RETENTION	Y	N
		28 239012	89,500	28-239012	28-235095	OFFICE OF BUSINESS DEVELOPMENT	Y	N
		28 239012	47,255	28-239012	28-235112	NATIONAL INITIATIVES	Y	N
		28 239012	55,000	28-239012	28-235114	REGIONAL DIVISIONS	Y	N
		28 239012	2,414,815	28-239012	28-235142	GERB LEASE	Y	N
		28 239012	50,000	28-239012	28-235144	ENTREPRENEURSHIP	Y	N
		28 239012	206,043	28-239012	28-235145	GLOBAL INITIATIVES	Y	N
		28 239012	1,997,713	28-239012	28-235165	SAGO ASSESSMENTS	Y	N
		28 239012	1,480,858	28-239012	28-235170	INFRASTRUCTURE SUPPORT - RELLIS	Y	N
		28 239012	1,614,070	28-239012	28-235452	COMMERCIAL PAPER - DEBT SERVICE	Y	N
		28 239012	30,000	28-239012	28-235514	ARCHIBUS SPACE MANAGEMENT SOFTWARE	Y	N
		28 239012	2,964,942	28-239012	28-235538	OSRS ASSESSMENTS	Y	N
		28 239012	539,106	28-239012	28-235569	MAESTRO ASSESSMENTS	Y	N
		28 239012	9,884	28-239012	28-235625	CONCUR PROCESSING FEES	Y	N
		28 239012	135,000	28-239012	28-235766	TEES SMALL MAINT/REPAIR PROJECTS	Y	N
		28 239012	16,000	28-239012	28-235868	STUDENT TUITION SUPPORT (HURTADO)	Y	N
		28 239012	140,000	28-239012	28-235869	RELLIS-HANGAR RENTAL (7043,44,&48)	Y	N
		28 239012	30,000	28-239012	28-235872	GERB SMALL ITEM REPAIRS	Y	N
		28 239012	500,000	28-239012	28-810084	RANGE SCIENCE FIELD LAB PURCHASE	Y	N
			0					
28 023980 Vpr Incentive		28 239805	-4,305,000	28-239000	28-239805	INDIRECT COST TEES	N	N
			-4,305,000					
28 024600 Research Fellows Endowment Operatin		28 246259	115,000	28-246259	28-205204	CCP INVESTMENT EARNINGS	Y	N
			115,000					
28 024640 Research Chairs Endowment Operating		28 246409	172,000	28-246409	28-205204	CCP INVESTMENT EARNINGS	Y	N
			172,000					
28 025005 Short Courses/Cont Edu-Budget Only	TURBOMACHINERY LAB ADDITION	28 250005	40,000	28-250005	28-025005	SHORT COURSES/CONT EDU-BUDGET ONLY	N	Y
			40,000					
28 026000 Puf - Research Equipment	FY2022 PUF ALLOCATION	28 260022	-3,000,000	28-026000	28-260022	PUF - RESEARCH EQUIPMENT	Y	N
			-3,000,000					
28 029900 Contingency Reserve		28 299005	5,830,450	28-299005	28-205204	CCP INVESTMENT EARNINGS	Y	N
			5,830,450					
28 081000 Plant Funds - Local		28 810084	-500,000	28-239012	28-810084	INDIRECT COST-TEES RETAINED	Y	N
			-500,000					



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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12-Texas A&M Transportation Institute  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>274,500</b>	<b>19,836,290</b>	<b>2,392,045</b>	<b>25,000</b>	<b>22,527,835</b>
<b>Revenue</b>	State Approp - General Revenue	7,169,161				7,169,161
	State Approp - Benefits Pd By St	2,599,566				2,599,566
	Contracts And Grants		14,498,498	48,258,633		62,757,131
	Gifts			150,000		150,000
	Sales And Services		3,942,451	592,479		4,534,930
	Investment Income		550,000	2,065		552,065
<b>Total Revenue</b>		<b>\$9,768,727</b>	<b>\$18,990,949</b>	<b>\$49,003,177</b>		<b>\$77,762,853</b>
<b>Expense</b>	Salaries - Faculty	1,123,717	1,341,602	16,869,174		19,334,493
	Salaries - Non-Faculty	4,886,501	2,499,127	11,676,764		19,062,392
	Wages	167,000	141,000	1,041,500		1,349,500
	Benefits	1,917,000	895,000	6,808,000		9,620,000
	Utilities		800,000			800,000
	Scholarships		45,000	290,000		335,000
	Operations And Maintenance	2,521,652	7,206,271	12,481,690		22,209,613
	Equipment (Capitalized)		940,000	690,000		1,630,000
<b>Total Expense (Less Service Depts)</b>		<b>\$10,615,870</b>	<b>\$13,868,000</b>	<b>\$49,857,128</b>		<b>\$74,340,998</b>
<i>Net Service Department</i>			0			0
<b>Total Expense</b>		<b>\$10,615,870</b>	<b>\$13,868,000</b>	<b>\$49,857,128</b>		<b>\$74,340,998</b>
<b>Transfers</b>	Retirement of Indebtedness		(703,450)			(703,450)
	Other Transfers	880,000	(1,836,000)	956,000	500,000	500,000
<b>Total Transfers</b>		<b>\$880,000</b>	<b>(\$2,539,450)</b>	<b>\$956,000</b>	<b>\$500,000</b>	<b>(\$203,450)</b>
<b>Net Change in Net Position</b>		<b>\$32,857</b>	<b>\$2,583,499</b>	<b>\$102,049</b>	<b>\$500,000</b>	<b>\$3,218,405</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$307,357</i>	<i>\$22,419,789</i>	<i>\$2,494,094</i>	<i>\$525,000</i>	<i>\$25,746,240</i>



## 12-Texas A&amp;M Transportation Institute

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101299	State Approp - Benefits Pd By St Benefits		860,000		860,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$860,000</b>	<b>\$0</b>	<b>\$0</b>
110099	State Approp - General Revenue		2,085,290				
	State Approp - Benefits Pd By St		939,566				
	Salaries - Non-Faculty				3,501,416		
	Wages				75,000		
	Benefits				225,000		
	Operations And Maintenance				70,584		
	<b>Account Total</b>	<b>\$105,000</b>	<b>\$3,024,856</b>	<b>\$854,000</b>	<b>\$3,872,000</b>	<b>\$111,856</b>	<b>\$111,856</b>
120099	State Approp - Benefits Pd By St Benefits		800,000		800,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>
145099	State Approp - General Revenue		2,251,871				
	Salaries - Non-Faculty				669,690		
	Benefits				1,500		
	Operations And Maintenance				1,580,681		
	<b>Account Total</b>	<b>\$25,500</b>	<b>\$2,251,871</b>	<b>\$15,000</b>	<b>\$2,251,871</b>	<b>\$40,500</b>	<b>\$40,500</b>
155099	State Approp - General Revenue		960,000				
	Salaries - Faculty				321,025		
	Salaries - Non-Faculty				227,036		
	Wages				10,000		
	Benefits				6,000		
	Operations And Maintenance				395,938		
	<b>Account Total</b>	<b>\$25,000</b>	<b>\$960,000</b>	<b>\$17,000</b>	<b>\$959,999</b>	<b>\$42,001</b>	<b>\$42,001</b>
165099	State Approp - General Revenue		960,000				
	Salaries - Faculty				458,310		
	Salaries - Non-Faculty				276,503		
	Wages				42,000		
	Benefits				14,000		
	Operations And Maintenance				169,187		
	<b>Account Total</b>	<b>\$45,500</b>	<b>\$960,000</b>	<b>\$16,000</b>	<b>\$960,000</b>	<b>\$61,500</b>	<b>\$61,500</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175099	State Approp - General Revenue		96,000				
	Salaries - Faculty				59,143		
	Salaries - Non-Faculty				4,899		
	Benefits				500		
	Operations And Maintenance				31,458		
	<b>Account Total</b>	<b>\$28,500</b>	<b>\$96,000</b>	<b>\$49,000</b>	<b>\$96,000</b>	<b>\$77,500</b>	<b>\$77,500</b>

185099	State Approp - General Revenue		816,000				
	Salaries - Faculty				285,239		
	Salaries - Non-Faculty				206,957		
	Wages				40,000		
	Benefits				10,000		
	Operations And Maintenance				273,804		
	<b>Account Total</b>	<b>\$45,000</b>	<b>\$816,000</b>	<b>\$8,000</b>	<b>\$816,000</b>	<b>\$53,000</b>	<b>\$53,000</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		7,169,161				
	State Approp - Benefits Pd By St		2,599,566				
Expense	Salaries - Faculty				1,123,717		
	Salaries - Non-Faculty				4,886,501		
	Wages				167,000		
	Benefits				1,917,000		
	Operations And Maintenance				2,521,652		
	<b>Grand Total</b>	<b>\$274,500</b>	<b>\$9,768,727</b>	<b>\$959,000</b>	<b>\$10,615,870</b>	<b>(\$847,143)</b>	<b>\$386,357</b>

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## Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220199	Wages				10,000		
	Operations And Maintenance				115,000		
	<b>Account Total</b>	<b>\$565,000</b>	<b>\$0</b>	<b>\$66,168</b>	<b>\$125,000</b>	<b>\$506,168</b>	<b>\$506,168</b>
220399	Salaries - Faculty				113,500		
	Salaries - Non-Faculty				106,902		
	Wages				15,000		
	Benefits				50,000		
	Operations And Maintenance				90,598		
	<b>Account Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$376,000</b>	<b>\$376,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
220599	Sales And Services		3,517,318				
	Salaries - Faculty				21,988		
	Salaries - Non-Faculty				64,856		
	Benefits				20,000		
	Operations And Maintenance				1,239,156		
	<b>Account Total</b>	<b>\$14,500,000</b>	<b>\$3,517,318</b>	<b>(\$1,039,000)</b>	<b>\$1,346,000</b>	<b>\$15,632,318</b>	<b>\$15,632,318</b>
220699	Sales And Services		225,950				
	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$1,240,000</b>	<b>\$225,950</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$1,165,950</b>	<b>\$1,165,950</b>
220999							
	<b>Account Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$70,000</b>
221099	Operations And Maintenance				15,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>
230199	Investment Income		550,000				
	<b>Account Total</b>	<b>\$165,000</b>	<b>\$550,000</b>	<b>(\$376,000)</b>	<b>\$0</b>	<b>\$339,000</b>	<b>\$339,000</b>
240199							
	<b>Account Total</b>	<b>\$26,135</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,135</b>	<b>\$26,135</b>
240299	Contracts And Grants		400				
	<b>Account Total</b>	<b>\$46,650</b>	<b>\$400</b>	<b>(\$15,000)</b>	<b>\$0</b>	<b>\$32,050</b>	<b>\$32,050</b>

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## Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240399	Contracts And Grants		14,498,098				
	Salaries - Faculty				1,153,730		
	Salaries - Non-Faculty				2,204,474		
	Wages				100,000		
	Benefits				775,000		
	Utilities				800,000		
	Scholarships				15,000		
	Operations And Maintenance				5,359,796		
	Equipment (Capitalized)				940,000		
	<b>Account Total</b>	<b>\$1,299,225</b>	<b>\$14,498,098</b>	<b>(\$3,928,068)</b>	<b>\$11,348,000</b>	<b>\$521,255</b>	<b>\$521,255</b>
250199	Sales And Services		84,926				
	Salaries - Faculty				3,736		
	Salaries - Non-Faculty				59,643		
	Wages				15,000		
	Benefits				20,000		
	Operations And Maintenance				1,621		
	<b>Account Total</b>	<b>\$30,500</b>	<b>\$84,926</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$15,426</b>	<b>\$15,426</b>
280399	Sales And Services		114,257				
	Salaries - Faculty				434		
	Salaries - Non-Faculty				47,354		
	Wages				1,000		
	Benefits				10,000		
	Scholarships				30,000		
	Operations And Maintenance				3,212		
	<b>Account Total</b>	<b>\$40,000</b>	<b>\$114,257</b>	<b>\$12,900</b>	<b>\$92,000</b>	<b>\$75,157</b>	<b>\$75,157</b>
297099	Salaries - Faculty				48,214		
	Salaries - Non-Faculty				15,898		
	Benefits				10,000		
	Operations And Maintenance				1,888		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,000</b>	<b>\$76,000</b>	<b>\$1,000</b>	<b>\$1,000</b>
299099	Benefits				10,000		
	Operations And Maintenance				80,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$90,000</b>	<b>\$35,000</b>	<b>\$35,000</b>

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## Designated

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		14,498,498				
	Sales And Services		3,942,451				
	Investment Income		550,000				
Expense	Salaries - Faculty				1,341,602		
	Salaries - Non-Faculty				2,499,127		
	Wages				141,000		
	Benefits				895,000		
	Utilities				800,000		
	Scholarships				45,000		
	Operations And Maintenance				7,206,271		
	Equipment (Capitalized)				940,000		
Grand Total		\$18,007,510	\$18,990,949	(\$1,836,000)	\$13,868,000	\$5,122,949	\$21,294,459

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270199	Sales And Services		180,000				
	Operations And Maintenance				60,000		
	Equipment (Capitalized)				120,000		
Account Total		\$250,000	\$180,000	\$0	\$180,000	\$250,000	\$250,000
270299	Sales And Services		2,202,000				
	Salaries - Non-Faculty				1,129,410		
	Wages				130,000		
	Benefits				312,000		
	Operations And Maintenance				520,590		
	Equipment (Capitalized)				110,000		
Account Total		\$10,000	\$2,202,000	\$0	\$2,202,000	\$10,000	\$10,000
270399	Sales And Services		655,000				
	Salaries - Faculty				109,778		
	Salaries - Non-Faculty				91,164		
	Wages				1,000		
	Benefits				49,000		
	Operations And Maintenance				239,058		
	Equipment (Capitalized)				165,000		
Account Total		\$50,000	\$655,000	\$0	\$655,000	\$50,000	\$50,000
270499	Sales And Services		224,000				
	Salaries - Non-Faculty				62,598		
	Wages				2,000		
	Benefits				19,000		
	Operations And Maintenance				120,402		
	Equipment (Capitalized)				20,000		
Account Total		\$21,280	\$224,000	\$0	\$224,000	\$21,280	\$21,280
270599	Sales And Services		600,000				
	Salaries - Non-Faculty				446,313		
	Wages				5,000		
	Benefits				130,000		
	Operations And Maintenance				18,687		
Account Total		\$25,000	\$600,000	\$0	\$600,000	\$25,000	\$25,000

## 12-Texas A&amp;M Transportation Institute

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270699	Sales And Services		3,145,000				
	Salaries - Faculty				9,998		
	Salaries - Non-Faculty				1,159,139		
	Wages				58,000		
	Benefits				375,000		
	Operations And Maintenance				1,442,863		
	Equipment (Capitalized)				100,000		
<b>Account Total</b>		<b>\$1,150,000</b>	<b>\$3,145,000</b>	<b>\$0</b>	<b>\$3,145,000</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>
279099	Sales And Services		10,000				
	Operations And Maintenance				10,000		
<b>Account Total</b>		<b>\$320,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$320,000</b>	<b>\$320,000</b>
279999	Sales And Services		440,000				
	Salaries - Faculty				49,822		
	Salaries - Non-Faculty				22,518		
	Wages				290,000		
	Benefits				77,660		
<b>Account Total</b>		<b>\$2,500</b>	<b>\$440,000</b>	<b>\$0</b>	<b>\$440,000</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>Description</b>	<b>Category Description</b>	<b>Beginning Balance</b>	<b>Revenues</b>	<b>Net Allocations</b>	<b>Expenditures</b>	<b>Increase (Decrease)</b>	<b>Ending Balance</b>
<b>Revenue</b>	Sales And Services		7,456,000				
<b>Expense</b>	Salaries - Faculty				169,598		
	Salaries - Non-Faculty				2,911,142		
	Wages				486,000		
	Benefits				962,660		
	Operations And Maintenance				2,411,600		
	Equipment (Capitalized)				515,000		
<b>Grand Total</b>		<b>\$1,828,780</b>	<b>\$7,456,000</b>	<b>\$0</b>	<b>\$7,456,000</b>	<b>\$0</b>	<b>\$1,828,780</b>

## 12-Texas A&amp;M Transportation Institute

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401099	Contracts And Grants		27,934,745				
	Salaries - Faculty				10,475,366		
	Salaries - Non-Faculty				7,986,797		
	Wages				715,000		
	Benefits				4,400,000		
	Scholarships				145,000		
	Operations And Maintenance				4,018,965		
	Equipment (Capitalized)				400,000		
	<b>Account Total</b>	<b>\$400,000</b>	<b>\$27,934,745</b>	<b>\$0</b>	<b>\$28,141,128</b>	<b>\$193,617</b>	<b>\$193,617</b>
510199	Contracts And Grants		53,131				
	Salaries - Faculty				25,441		
	Salaries - Non-Faculty				134,486		
	Benefits				36,000		
	Operations And Maintenance				109,073		
	<b>Account Total</b>	<b>\$50,000</b>	<b>\$53,131</b>	<b>\$257,000</b>	<b>\$305,000</b>	<b>\$55,131</b>	<b>\$55,131</b>
510299	Sales And Services		330,579				
	Salaries - Faculty				16,912		
	Salaries - Non-Faculty				47,229		
	Wages				2,000		
	Benefits				15,000		
	Operations And Maintenance				323,859		
	<b>Account Total</b>	<b>\$975,000</b>	<b>\$330,579</b>	<b>\$199,000</b>	<b>\$405,000</b>	<b>\$1,099,579</b>	<b>\$1,099,579</b>
510399	Sales And Services		261,900				
	Salaries - Non-Faculty				66,251		
	Wages				2,000		
	Benefits				17,000		
	Operations And Maintenance				581,749		
	<b>Account Total</b>	<b>\$550,000</b>	<b>\$261,900</b>	<b>\$500,000</b>	<b>\$667,000</b>	<b>\$644,900</b>	<b>\$644,900</b>



## 12-Texas A&amp;M Transportation Institute

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510599	Contracts And Grants		200,096				
	Gifts		150,000				
	Salaries - Faculty				140,715		
	Salaries - Non-Faculty				117,971		
	Wages				10,000		
	Benefits				50,000		
	Operations And Maintenance				49,315		
	<b>Account Total</b>	<b>\$115,000</b>	<b>\$350,096</b>	<b>\$0</b>	<b>\$368,001</b>	<b>\$97,095</b>	<b>\$97,095</b>
510699	Contracts And Grants		235,005				
	Salaries - Faculty				29,669		
	Salaries - Non-Faculty				103,702		
	Wages				500		
	Benefits				40,000		
	Operations And Maintenance				61,128		
	<b>Account Total</b>	<b>\$85,000</b>	<b>\$235,005</b>	<b>\$0</b>	<b>\$234,999</b>	<b>\$85,006</b>	<b>\$85,006</b>
530199	Investment Income		38				
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$4,220</b>	<b>\$38</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$758</b>	<b>\$758</b>
530299	Investment Income		190				
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$18,500</b>	<b>\$190</b>	<b>\$0</b>	<b>\$3,500</b>	<b>\$15,190</b>	<b>\$15,190</b>
530399	Investment Income		101				
	<b>Account Total</b>	<b>\$1,000</b>	<b>\$101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,101</b>	<b>\$1,101</b>
530499	Investment Income		1,098				
	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$120,110</b>	<b>\$1,098</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$111,208</b>	<b>\$111,208</b>
530599	Investment Income		383				
	Operations And Maintenance				5,000		
	<b>Account Total</b>	<b>\$39,615</b>	<b>\$383</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$34,998</b>	<b>\$34,998</b>
530699							
	<b>Account Total</b>	<b>\$3,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,200</b>	<b>\$3,200</b>

## 12-Texas A&amp;M Transportation Institute

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530799	Investment Income		255				

<b>Account Total</b>		<b>\$2,400</b>	<b>\$255</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,655</b>	<b>\$2,655</b>
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699999	Contracts And Grants		19,835,656				
	Salaries - Faculty				6,181,071		
	Salaries - Non-Faculty				3,220,328		
	Wages				312,000		
	Benefits				2,250,000		
	Scholarships				145,000		
	Operations And Maintenance				7,315,601		
	Equipment (Capitalized)				290,000		

<b>Account Total</b>		<b>\$28,000</b>	<b>\$19,835,656</b>	<b>\$0</b>	<b>\$19,714,000</b>	<b>\$149,656</b>	<b>\$149,656</b>
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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		48,258,633				
	Gifts		150,000				
	Sales And Services		592,479				
	Investment Income		2,065				
Expense	Salaries - Faculty				16,869,174		
	Salaries - Non-Faculty				11,676,764		
	Wages				1,041,500		
	Benefits				6,808,000		
	Scholarships				290,000		
	Operations And Maintenance				12,481,690		
	Equipment (Capitalized)				690,000		

<b>Grand Total</b>		<b>\$2,392,045</b>	<b>\$49,003,177</b>	<b>\$956,000</b>	<b>\$49,857,128</b>	<b>(\$853,951)</b>	<b>\$2,494,094</b>
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Plant

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
870099							
	Account Total	\$25,000	\$0	\$0	\$0	\$25,000	\$25,000

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense							
	Grand Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000

12-Texas A&M Transportation Institute  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
12-022080-Tti Hq Building/Physical Space	DEBT SERVICE TRANSFER TO SAGO	01-088812	-703,450	12-022080	01-088812	N	Y
			-703,450				
12-024030-Overhead For Tti	TTI PUF EQUIPMENT ALLOCATION	01-080710	500,000	01-080710	12-024030	N	N
		12-080010	-500,000	12-024030	12-080010	N	N
			0				
12-080010-Puf Proceeds Acquisition		12-024030	500,000	12-024030	12-080010	N	N
			500,000				

**12-Texas A&M Transportation Institute**  
**FY 2022 Operating Budget**  
**Allocations by Account**

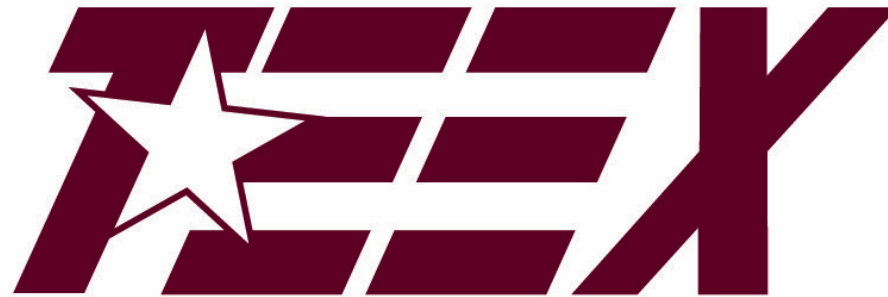
CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12 011000 Administration		12 110099	-340,000	12-220599	12-110099	OPER BUDGET - GL 022050	N	N
		12 110099	-435,000	12-240399	12-110099	OPER BUDGET - GL 024030	N	N
	GIP SUPPORT FROM SYSTEM	12 110099	-79,000	12-011000	12-110099	ADMINISTRATION	N	N
			<b>-854,000</b>					
12 014500 Infrastructure Support-0001		12 145099	-15,000	12-240399	12-145099	OPER BUDGET - GL 024030	N	N
			<b>-15,000</b>					
12 015500 Transportation Safety Center-0001		12 155099	-17,000	12-240399	12-155099	OPER BUDGET - GL 024030	N	N
			<b>-17,000</b>					
12 016500 National Centers/Strategic Res-0001		12 165099	-16,000	12-240399	12-165099	OPER BUDGET - GL 024030	N	N
			<b>-16,000</b>					
12 017500 Center For Ports And Waterways-0001		12 175099	-49,000	12-240399	12-175099	OPER BUDGET - GL 024030	N	N
			<b>-49,000</b>					
12 018500 International Trans Ctr-0001		12 185099	-8,000	12-240399	12-185099	OPER BUDGET - GL 024030	N	N
			<b>-8,000</b>					
12 022010 Agency Fixed Fee Residual		12 220199	-66,168	12-240399	12-220199	OPER BUDGET - GL 024030	N	N
			<b>-66,168</b>					
12 022030 Research Development		12 220399	-376,000	12-230199	12-220399	OPER BUDGET - GL 023010	N	N
			<b>-376,000</b>					
12 022050 Copyrights And Patents		12 220599	340,000	12-220599	12-110099	OPER BUDGET - GL 011000	N	N
		12 220599	199,000	12-220599	12-510299	OPER BUDGET - GL 051020	N	N
		12 220599	500,000	12-220599	12-510399	OPER BUDGET - GL 051030	N	N
			<b>1,039,000</b>					
12 022080 Tti Hq Building/Physical Space		12 220899	-2,850,000	12-240399	12-220899	OPER BUDGET - GL 024030	N	N
			<b>-2,850,000</b>					
12 022100 Concur Rebate & Fees		12 221099	-15,000	12-240299	12-221099	OPER BUDGET - GL 024020	N	N
			<b>-15,000</b>					
12 023010 Earnings On Investments		12 230199	376,000	12-230199	12-220399	OPER BUDGET - GL 022030	N	N
			<b>376,000</b>					
12 024020 Overhead For Rf Other		12 240299	15,000	12-240299	12-221099	OPER BUDGET - GL 022100	N	N
			<b>15,000</b>					

12-Texas A&M Transportation Institute  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
12 024030 Overhead For Tti		12 240399	435,000	12-240399	12-110099	OPER BUDGET - GL 011000	N	N
		12 240399	15,000	12-240399	12-145099	OPER BUDGET - GL 014500 GR	N	N
		12 240399	17,000	12-240399	12-155099	OPER BUDGET - GL 015500 GR	N	N
		12 240399	16,000	12-240399	12-165099	OPER BUDGET - GL 016500 GR	N	N
		12 240399	49,000	12-240399	12-175099	OPER BUDGET - GL 017500 GR	N	N
		12 240399	8,000	12-240399	12-185099	OPER BUDGET - GL 018500 GR	N	N
		12 240399	66,168	12-240399	12-220199	OPER BUDGET - GL 022010	N	N
		12 240399	2,850,000	12-240399	12-220899	OPER BUDGET - GL 022080	N	N
		12 240399	12,900	12-240399	12-280399	BUDGET-028030 RSRCH-EXTERNAL CUST	N	N
		12 240399	77,000	12-240399	12-297099	OPER BUDGET - GL 029700	N	N
		12 240399	125,000	12-240399	12-299099	BUDGET-029999 CENTRAL PYRL-DESIG	N	N
		12 240399	257,000	12-240399	12-510199	OPER BUDGET - GL 051010	N	N
			<b>3,928,068</b>					
12 028030 Research - External Customers		12 280399	-12,900	12-240399	12-280399	OPER BUDGET - GL 024030	N	N
			<b>-12,900</b>					
12 029700 Cs Cost Share-Institutional		12 297099	-77,000	12-240399	12-297099	OPER BUDGET - GL 024030	N	N
			<b>-77,000</b>					
12 029999 Central Payroll - Designated		12 299099	-125,000	12-240399	12-299099	OPER BUDGET - GL 024030	N	N
			<b>-125,000</b>					
12 051010 Sponsored Conferences		12 510199	-257,000	12-240399	12-510199	OPER BUDGET - GL 024030	N	N
			<b>-257,000</b>					
12 051020 Registration For Spon Conferences		12 510299	-199,000	12-220599	12-510299	OPER BUDGET - GL 022050	N	N
			<b>-199,000</b>					
12 051030 Tti Seminars/Conferences		12 510399	-500,000	12-220599	12-510399	OPER BUDGET - GL 022050	N	N
			<b>-500,000</b>					

# ***TEXAS A&M ENGINEERING EXTENSION SERVICE***

TEXAS A&M ENGINEERING



EXTENSION SERVICE

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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09-Texas A&M Engineering Extension Service  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
<b>Beginning Balance</b>		<b>9,458,491</b>	<b>53,551,257</b>	<b>4,472,370</b>	<b>67,482,118</b>
<b>Revenue</b>	State Approp - General Revenue	8,299,641			8,299,641
	State Approp - Benefits Pd By St	1,300,000			1,300,000
	Fees	26,923,475	180,000		27,103,475
	Contracts And Grants	26,188,100	342,850	29,168,334	55,699,284
	Gifts		180,000	8,000	188,000
	Sales And Services	5,863,763			5,863,763
	Investment Income	260,000	1,541,000	200,000	2,001,000
	Other Non-Operating Income		121,200		121,200
<b>Total Revenue</b>		<b>\$68,834,979</b>	<b>\$2,365,050</b>	<b>\$29,376,334</b>	<b>\$100,576,363</b>
<b>Expense</b>	Salaries - Non-Faculty	22,179,509	347,265	7,070,993	29,597,767
	Wages	4,468,287	6,433	2,598,297	7,073,017
	Benefits	7,721,548	118,300	2,277,060	10,116,908
	Utilities	1,400,000			1,400,000
	Operations And Maintenance	37,972,955	1,819,127	11,755,958	51,548,040
	Equipment (Capitalized)	247,671	600,000	147,000	994,671
	<b>Total Expense (Less Service Depts)</b>	<b>\$73,989,970</b>	<b>\$2,891,125</b>	<b>\$23,849,308</b>	<b>\$100,730,403</b>
<i>Net Service Department</i>			-5,558,027		-5,558,027
<b>Total Expense</b>		<b>\$73,989,970</b>	<b>(\$2,666,902)</b>	<b>\$23,849,308</b>	<b>\$95,172,376</b>
<b>Transfers</b>	Retirement of Indebtedness		(1,298,302)		(1,298,302)
	Other Transfers	5,157,693	500,000	(5,157,693)	500,000
<b>Total Transfers</b>		<b>\$5,157,693</b>	<b>(\$798,302)</b>	<b>(\$5,157,693)</b>	<b>(\$798,302)</b>
<b>Net Change in Net Position</b>		<b>\$2,702</b>	<b>\$4,233,650</b>	<b>\$369,333</b>	<b>\$4,605,685</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$9,461,193</i>	<i>\$57,784,907</i>	<i>\$4,841,703</i>	<i>\$72,087,803</i>

## 09-Texas A&amp;M Engineering Extension Service

## FY 2022 Operating Budget

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101100-00000	State Approp - General Revenue		888,145				
	Salaries - Non-Faculty				664,655		
	Wages				10,000		
	Benefits				123,471		
	Operations And Maintenance				36,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$888,145</b>	<b>\$0</b>	<b>\$834,126</b>	<b>\$54,019</b>	<b>\$54,019</b>
102100-00000	Salaries - Non-Faculty				1,265,300		
	Wages				34,700		
	Benefits				304,933		
	Operations And Maintenance				57,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,662,433</b>	<b>\$1,662,433</b>	<b>\$0</b>	<b>\$0</b>
103100-00000	Salaries - Non-Faculty				1,030,426		
	Wages				27,672		
	Benefits				185,000		
	Operations And Maintenance				122,160		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,365,258</b>	<b>\$1,365,258</b>	<b>\$0</b>	<b>\$0</b>
104100-00000	Salaries - Non-Faculty				1,906,831		
	Wages				116,860		
	Benefits				391,885		
	Operations And Maintenance				338,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,753,826</b>	<b>\$2,753,826</b>	<b>\$0</b>	<b>\$0</b>
105100-00000	Sales And Services		94,077				
	Salaries - Non-Faculty				212,610		
	Wages				33,600		
	Benefits				46,889		
	Utilities				175,000		
	Operations And Maintenance				3,115,960		
	Equipment (Capitalized)				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$94,077</b>	<b>\$3,589,982</b>	<b>\$3,684,059</b>	<b>\$0</b>	<b>\$0</b>
106100-00000	State Approp - Benefits Pd By St		1,300,000				
	Benefits				2,300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,300,000</b>	<b>\$1,000,000</b>	<b>\$2,300,000</b>	<b>\$0</b>	<b>\$0</b>
107100-00000	Salaries - Non-Faculty				501,786		
	Wages				7,884		
	Benefits				103,077		
	Operations And Maintenance				26,550		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$639,297</b>	<b>\$639,297</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108100-00000	Salaries - Non-Faculty				623,518		
	Wages				77,724		
	Benefits				152,490		
	Operations And Maintenance				73,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,232</b>	<b>\$927,232</b>	<b>\$0</b>	<b>\$0</b>
109100-00000	Salaries - Non-Faculty				954,184		
	Wages				96,512		
	Benefits				169,943		
	Operations And Maintenance				176,628		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,397,267</b>	<b>\$1,397,267</b>	<b>\$0</b>	<b>\$0</b>
110100-00000	Operations And Maintenance				22,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,500</b>	<b>\$22,500</b>	<b>\$0</b>	<b>\$0</b>
114100-00000	Salaries - Non-Faculty				478,080		
	Benefits				98,950		
	Operations And Maintenance				26,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$603,530</b>	<b>\$603,530</b>	<b>\$0</b>	<b>\$0</b>
119100-00000	State Approp - General Revenue		1,717,725				
	Utilities				800,000		
	Operations And Maintenance				1,845,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,717,725</b>	<b>\$927,275</b>	<b>\$2,645,000</b>	<b>\$0</b>	<b>\$0</b>
120100-00000	Salaries - Non-Faculty				120,000		
	Benefits				22,800		
	Operations And Maintenance				57,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
125100-00000	State Approp - General Revenue		2,108,846				
	Fees		17,033,580				
	Contracts And Grants		18,132,488				
	Sales And Services		140,861				
	Salaries - Non-Faculty				6,996,058		
	Wages				2,343,164		
	Benefits				1,886,019		
	Utilities				425,000		
	Operations And Maintenance				20,742,879		
	<b>Account Total</b>	<b>\$2,500,000</b>	<b>\$37,415,775</b>	<b>\$1,206,170</b>	<b>\$32,393,120</b>	<b>\$8,728,825</b>	<b>\$8,728,825</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127100-00000	State Approp - General Revenue		578,550				
	Fees		7,450,000				
	Contracts And Grants		3,445,000				
	Sales And Services		1,335,000				
	Salaries - Non-Faculty				3,389,000		
	Wages				816,600		
	Benefits				904,544		
	Operations And Maintenance				4,062,250		
<b>Account Total</b>		<b>\$350,000</b>	<b>\$12,808,550</b>	<b>\$237,438</b>	<b>\$9,172,394</b>	<b>\$4,223,594</b>	<b>\$4,223,594</b>
145100-00000	State Approp - General Revenue		500,000				
	Fees		2,439,895				
	Contracts And Grants		933,880				
	Sales And Services		75,825				
	Salaries - Non-Faculty				1,593,354		
	Wages				365,653		
	Benefits				372,208		
	Operations And Maintenance				1,060,536		
<b>Account Total</b>		<b>\$1,209,137</b>	<b>\$3,949,600</b>	<b>\$260,519</b>	<b>\$3,391,751</b>	<b>\$2,027,505</b>	<b>\$2,027,505</b>
147100-00000	Contracts And Grants		1,689,600				
	Sales And Services		4,068,000				
	Salaries - Non-Faculty				216,000		
	Wages				360,000		
	Benefits				86,400		
	Operations And Maintenance				5,095,200		
<b>Account Total</b>		<b>\$0</b>	<b>\$5,757,600</b>	<b>\$0</b>	<b>\$5,757,600</b>	<b>\$0</b>	<b>\$0</b>
148100-00000	State Approp - General Revenue		2,506,375				
	Salaries - Non-Faculty				1,128,000		
	Wages				27,180		
	Benefits				284,446		
	Operations And Maintenance				919,380		
	Equipment (Capitalized)				147,671		
<b>Account Total</b>		<b>\$9,360</b>	<b>\$2,506,375</b>	<b>\$0</b>	<b>\$2,506,677</b>	<b>\$9,058</b>	<b>\$9,058</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165100-00000	Contracts And Grants		1,987,132				
	Sales And Services		150,000				
	Salaries - Non-Faculty				1,099,707		
	Wages				150,738		
	Benefits				288,493		
	Operations And Maintenance				194,962		
<b>Account Total</b>		<b>\$289,994</b>	<b>\$2,137,132</b>	<b>\$192,765</b>	<b>\$1,733,900</b>	<b>\$885,991</b>	<b>\$885,991</b>
197100-00000	Investment Income		260,000				
<b>Account Total</b>		<b>\$8,600,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,860,000</b>	<b>\$8,860,000</b>
198100-00000							
<b>Account Total</b>		<b>(\$3,500,000)</b>	<b>\$0</b>	<b>(\$11,827,799)</b>	<b>\$0</b>	<b>(\$15,327,799)</b>	<b>(\$15,327,799)</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	State Approp - General Revenue		8,299,641				
	State Approp - Benefits Pd By St		1,300,000				
	Fees		26,923,475				
	Contracts And Grants		26,188,100				
	Sales And Services		5,863,763				
	Investment Income		260,000				
<b>Expense</b>	Salaries - Non-Faculty				22,179,509		
	Wages				4,468,287		
	Benefits				7,721,548		
	Utilities				1,400,000		
	Operations And Maintenance				37,972,955		
	Equipment (Capitalized)				247,671		
<b>Grand Total</b>		<b>\$9,458,491</b>	<b>\$68,834,979</b>	<b>\$5,157,693</b>	<b>\$73,989,970</b>	<b>(\$5,154,991)</b>	<b>\$9,461,193</b>

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## Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
253100-00000	Investment Income		1,540,000				
	Operations And Maintenance				145,000		
Account Total		\$13,712,950	\$1,540,000	(\$512,751)	\$145,000	\$14,595,199	\$14,595,199
262100-00000	Gifts		180,000				
	Other Non-Operating Income		121,200				
	Operations And Maintenance				159,750		
Account Total		\$963,051	\$301,200	\$0	\$159,750	\$1,104,501	\$1,104,501
263100-00000	Salaries - Non-Faculty				155,265		
	Wages				6,433		
	Benefits				34,276		
	Operations And Maintenance				145,121		
Account Total		\$864,429	\$0	\$227,572	\$341,095	\$750,906	\$750,906
266100-00000	Investment Income		1,000				
	Benefits				10,000		
	Operations And Maintenance				1,000		
Account Total		\$40,000	\$1,000	\$0	\$11,000	\$30,000	\$30,000
267100-00000	Fees		180,000				
	Operations And Maintenance				150,327		
Account Total		(\$55,402)	\$180,000	\$0	\$150,327	(\$25,729)	(\$25,729)
269100-00000	Equipment (Capitalized)				500,000		
Account Total		\$0	\$0	\$500,000	\$500,000	\$0	\$0
274100-00000	Operations And Maintenance				1,000,000		
Account Total		\$1,950,000	\$0	\$0	\$1,000,000	\$950,000	\$950,000
275100-00000	Operations And Maintenance				38,179		
Account Total		\$0	\$0	\$38,179	\$38,179	\$0	\$0
276100-00000	Operations And Maintenance				135,000		
	Equipment (Capitalized)				100,000		
Account Total		\$53,000	\$0	\$225,000	\$235,000	\$43,000	\$43,000

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## Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
278100-00000	Contracts And Grants		342,850				
	Salaries - Non-Faculty				192,000		
	Benefits				54,024		
	Operations And Maintenance				42,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$342,850</b>	<b>\$0</b>	<b>\$288,774</b>	<b>\$54,076</b>	<b>\$54,076</b>
282100-00000	Benefits				20,000		
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Fees		180,000				
	Contracts And Grants		342,850				
	Gifts		180,000				
	Investment Income		1,541,000				
	Other Non-Operating Income		121,200				
Expense	Salaries - Non-Faculty				347,265		
	Wages				6,433		
	Benefits				118,300		
	Operations And Maintenance				1,819,127		
	Equipment (Capitalized)				600,000		
	<b>Grand Total</b>	<b>\$17,528,028</b>	<b>\$2,365,050</b>	<b>\$500,000</b>	<b>\$2,891,125</b>	<b>(\$526,075)</b>	<b>\$17,501,953</b>

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230100-00000	Sales And Services		1,896,316				
	Salaries - Non-Faculty				447,250		
	Wages				25,937		
	Benefits				134,175		
	Operations And Maintenance				1,280,439		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,896,316</b>	<b>\$0</b>	<b>\$1,887,801</b>	<b>\$8,515</b>	<b>\$8,515</b>
232100-00000	Sales And Services		35,000				
	Benefits				7,500		
	<b>Account Total</b>	<b>\$480,000</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$7,500</b>	<b>\$507,500</b>	<b>\$507,500</b>
237100-00000	Sales And Services		1,343,755				
	Salaries - Non-Faculty				989,831		
	Wages				34,000		
	Benefits				237,156		
	Operations And Maintenance				49,000		
	<b>Account Total</b>	<b>\$179,053</b>	<b>\$1,343,755</b>	<b>\$0</b>	<b>\$1,309,987</b>	<b>\$212,821</b>	<b>\$212,821</b>
238100-00000	Sales And Services		234,645				
	Salaries - Non-Faculty				1,414		
	Benefits				524		
	Operations And Maintenance				53,808		
	<b>Account Total</b>	<b>\$438,332</b>	<b>\$234,645</b>	<b>\$0</b>	<b>\$55,746</b>	<b>\$617,231</b>	<b>\$617,231</b>
239100-00000	Sales And Services		1,255,433				
	Salaries - Non-Faculty				557,542		
	Wages				7,500		
	Benefits				128,503		
	Operations And Maintenance				513,165		
	<b>Account Total</b>	<b>\$55,767</b>	<b>\$1,255,433</b>	<b>\$0</b>	<b>\$1,206,710</b>	<b>\$104,490</b>	<b>\$104,490</b>
240100-00000	Sales And Services		728,192				
	Operations And Maintenance				507,138		
	Equipment (Capitalized)				48,250		
	<b>Account Total</b>	<b>\$1,540,524</b>	<b>\$728,192</b>	<b>\$0</b>	<b>\$555,388</b>	<b>\$1,713,328</b>	<b>\$1,713,328</b>



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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
259100-00000	Sales And Services		4,570,000				
	Operations And Maintenance				582,000		
<b>Account Total</b>		<b>\$23,756,282</b>	<b>\$4,570,000</b>	<b>(\$1,298,302)</b>	<b>\$582,000</b>	<b>\$26,445,980</b>	<b>\$26,445,980</b>
260100-00000	Sales And Services		4,811,871				
	Salaries - Non-Faculty				2,083,544		
	Wages				429,249		
	Benefits				571,482		
	Operations And Maintenance				1,722,322		
<b>Account Total</b>		<b>\$2,913</b>	<b>\$4,811,871</b>	<b>\$0</b>	<b>\$4,806,597</b>	<b>\$8,187</b>	<b>\$8,187</b>
268100-00000	Sales And Services		2,228,299				
	Operations And Maintenance				1,105,655		
	Equipment (Capitalized)				26,600		
<b>Account Total</b>		<b>\$8,570,358</b>	<b>\$2,228,299</b>	<b>\$0</b>	<b>\$1,132,255</b>	<b>\$9,666,402</b>	<b>\$9,666,402</b>
281100-00000	Sales And Services		400,000				
	Wages				375,000		
	Benefits				26,500		
<b>Account Total</b>		<b>\$1,000,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$401,500</b>	<b>\$998,500</b>	<b>\$998,500</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Revenue</b>	Sales And Services		17,503,511				
<b>Expense</b>	Salaries - Non-Faculty				4,079,581		
	Wages				871,686		
	Benefits				1,105,840		
	Operations And Maintenance				5,813,527		
	Equipment (Capitalized)				74,850		
<b>Grand Total</b>		<b>\$36,023,229</b>	<b>\$17,503,511</b>	<b>(\$1,298,302)</b>	<b>\$11,945,484</b>	<b>\$5,558,027</b>	<b>\$40,282,954</b>

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
521100-00000	Contracts And Grants		1,363,131				
	Salaries - Non-Faculty				384,915		
	Wages				22,163		
	Benefits				98,223		
	Operations And Maintenance				560,774		
	Equipment (Capitalized)				120,000		
	<b>Account Total</b>	<b>\$60,000</b>	<b>\$1,363,131</b>	<b>\$0</b>	<b>\$1,186,075</b>	<b>\$237,056</b>	<b>\$237,056</b>
522100-00000							
	<b>Account Total</b>	<b>\$400,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,400</b>	<b>\$400,400</b>
526100-00000	Contracts And Grants		1,779,375				
	Salaries - Non-Faculty				546,391		
	Wages				186,848		
	Benefits				190,116		
	Operations And Maintenance				276,179		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,779,375</b>	<b>(\$244,120)</b>	<b>\$1,199,534</b>	<b>\$335,721</b>	<b>\$335,721</b>
529100-00000	Contracts And Grants		173,862				
	Salaries - Non-Faculty				55,495		
	Wages				36,192		
	Benefits				17,131		
	Operations And Maintenance				7,095		
	<b>Account Total</b>	<b>\$0</b>	<b>\$173,862</b>	<b>\$0</b>	<b>\$115,913</b>	<b>\$57,949</b>	<b>\$57,949</b>
541100-00000	Contracts And Grants		578,442				
	Salaries - Non-Faculty				114,868		
	Wages				38,750		
	Benefits				37,721		
	Operations And Maintenance				269,981		
	<b>Account Total</b>	<b>\$620,000</b>	<b>\$578,442</b>	<b>\$0</b>	<b>\$461,320</b>	<b>\$737,122</b>	<b>\$737,122</b>
542100-00000							
	<b>Account Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$200,000</b>

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
544100-00000	Contracts And Grants		25,000,000				
	Salaries - Non-Faculty				5,902,896		
	Wages				2,286,504		
	Benefits				1,917,093		
	Operations And Maintenance				10,545,854		
	Equipment (Capitalized)				27,000		
Account Total		\$358,903	\$25,000,000	(\$1,618,664)	\$20,679,347	\$3,060,892	\$3,060,892
546100-00000	Contracts And Grants		273,524				
	Salaries - Non-Faculty				66,428		
	Wages				27,840		
	Benefits				16,776		
	Operations And Maintenance				72,575		
	Account Total	\$0	\$273,524	(\$34,108)	\$183,619	\$55,797	\$55,797
586100-00000	Gifts		8,000				
	Account Total	\$333,067	\$8,000	\$0	\$0	\$341,067	\$341,067
587100-00000	Investment Income		200,000				
	Operations And Maintenance				23,500		
	Account Total	\$2,500,000	\$200,000	(\$3,260,801)	\$23,500	(\$584,301)	(\$584,301)

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		29,168,334				
	Gifts		8,000				
	Investment Income		200,000				
Expense	Salaries - Non-Faculty				7,070,993		
	Wages				2,598,297		
	Benefits				2,277,060		
	Operations And Maintenance				11,755,958		
	Equipment (Capitalized)				147,000		
	Grand Total	\$4,472,370	\$29,376,334	(\$5,157,693)	\$23,849,308	\$5,527,026	\$4,841,703

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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
09-020121-Instruction - Designated		09-259100	1,298,302	09-259100	09-020121	Y	N
	TEEX PUF EQUIPMENT ALLOCATION	01-080710	500,000	01-080710	09-020121	N	N
		01-088839	-1,298,302	09-020121	01-088839	N	Y
			500,000				
09-259100-Infrastructure		09-020121	-1,298,302	09-259100	09-020121	Y	N
			-1,298,302				

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09 010111 Instruction - E & G		09 102100	-1,662,433	09-198100	09-102100	RES FOR PRGRM ALLOC	N	N
		09 103100	-1,365,258	09-198100	09-103100	RES FOR PRGRM ALLOC	N	N
		09 104100	-2,753,826	09-198100	09-104100	RES FOR PRGRM ALLOC	N	N
		09 105100	-3,589,982	09-198100	09-105100	RES FOR PRGRM ALLOC	N	N
		09 106100	-1,000,000	09-198100	09-106100	RES FOR PRGRM ALLOC	N	N
		09 107100	-639,297	09-198100	09-107100	RES FOR PRGRM ALLOC	N	N
		09 108100	-927,232	09-198100	09-108100	RES FOR PRGRM ALLOC	N	N
		09 109100	-1,397,267	09-198100	09-109100	RES FOR PRGRM ALLOC	N	N
		09 110100	-22,500	09-198100	09-110100	RES FOR PRGRM ALLOC	N	N
		09 114100	-603,530	09-198100	09-114100	RES FOR PRGRM ALLOC	N	N
		09 119100	-927,275	09-198100	09-119100	RES FOR PRGRM ALLOC	N	N
		09 120100	-200,000	09-198100	09-120100	RES FOR PRGRM ALLOC	N	N
		09 125100	-108,092	09-526100	09-125100	NATIONAL LABS	N	N
		09 125100	-1,098,078	09-544100	09-125100	NAT EMERGENCY RESP & RESC	N	N
		09 127100	-80,101	09-526100	09-127100	NATIONAL LABS	N	N
		09 127100	-157,337	09-544100	09-127100	NAT EMERGENCY RESP & RESC	N	N
		09 145100	-43,235	09-526100	09-145100	NATIONAL LABS	N	N
		09 145100	-217,284	09-544100	09-145100	NAT EMERGENCY RESP & RESC	N	N
		09 165100	-12,692	09-526100	09-165100	NATIONAL LABS	Y	N
		09 165100	-145,965	09-544100	09-165100	NAT EMERGENCY RESP & RESC	N	N
		09 165100	-34,108	09-546100	09-165100	ICHS	N	N
		09 198100	1,662,433	09-198100	09-102100	FINANCIAL SERVICES	N	N
		09 198100	1,365,258	09-198100	09-103100	HUMAN RESOURCES	N	N
		09 198100	2,753,826	09-198100	09-104100	NETWORK & INFO SERV	N	N
		09 198100	3,589,982	09-198100	09-105100	SPECIAL PROJECTS	N	N
		09 198100	1,000,000	09-198100	09-106100	STAFF BENEFITS	N	N
		09 198100	639,297	09-198100	09-107100	CONTRACT SERVICES	N	N
		09 198100	927,232	09-198100	09-108100	MARKETING AND COMMUNICATIONS	N	N
		09 198100	1,397,267	09-198100	09-109100	STRATEGIC & EDUCATION SERVICES	N	N
		09 198100	22,500	09-198100	09-110100	W TX REG TRNG CENT	N	N
		09 198100	603,530	09-198100	09-114100	COO OFFICE	N	N
		09 198100	927,275	09-198100	09-119100	INFRASTRUCTURE	N	N
		09 198100	200,000	09-198100	09-120100	OPERATIONAL AGENCY FUNDS	N	N
		09 198100	-3,260,801	09-587100	09-198100	AGENCY RESTRICTED	N	N
			<b>-5,157,693</b>					
09 020121 Instruction - Designated		09 253100	227,572	09-253100	09-263100	BUSINESS DEVELOPMENT	N	N
		09 253100	38,179	09-253100	09-275100	INTERACTIV VIDEO PAY	N	N
		09 253100	225,000	09-253100	09-276100	FURNISHINGS AND REN	N	N
		09 253100	22,000	09-253100	09-282100	EMPLOYEE SERVICE AWRD	N	N
		09 259100	1,298,302	09-259100	09-020121	INSTRUCTION - DESIGNATED	Y	N
		09 263100	-227,572	09-253100	09-263100	INT EARND ON INV DES	N	N
		09 269100	-500,000	09-020121	09-269100	INSTRUCTION - DESIGNATED	Y	N
		09 275100	-38,179	09-253100	09-275100	INT EARND ON INV DES	N	N
		09 276100	-225,000	09-253100	09-276100	INT EARND ON INV DES	N	N
		09 282100	-22,000	09-253100	09-282100	INT EARND ON INV DES	N	N

798,302

Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
09 050131 Instruction - Restricted		09 526100	108,092	09-526100	09-125100	EMERG SVCS TRNG INST	N	N
		09 526100	80,101	09-526100	09-127100	INFRASTRUCTURE TRNG & SAFETY	N	N
		09 526100	43,235	09-526100	09-145100	INSTITUTE FOR LAW ENFORCEMENT	N	N
		09 526100	12,692	09-526100	09-165100	BUSINESS & CYBER SOLUTIONS	Y	N
		09 544100	1,098,078	09-544100	09-125100	EMERG SVCS TRNG INST	N	N
		09 544100	157,337	09-544100	09-127100	INFRASTRUCTURE TRNG & SAFETY	N	N
		09 544100	217,284	09-544100	09-145100	INSTITUTE FOR LAW ENFORCEMENT	N	N
		09 544100	145,965	09-544100	09-165100	BUSINESS & CYBER SOLUTIONS	N	N
		09 546100	34,108	09-546100	09-165100	BUSINESS & CYBER SOLUTIONS	N	N
		09 587100	3,260,801	09-587100	09-198100	RES FOR PRGRM ALLOC	N	N
			<b>5,157,693</b>					



# TDEM

THE TEXAS A&M UNIVERSITY SYSTEM

## ***Board Approved Operating Budget***

***Fiscal Year Ending August 31, 2022***

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2. Functional and General
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30-Texas Division of Emergency Management  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Total
<b>Beginning Balance</b>		<b>2,457,580</b>	<b>0</b>	<b>0</b>	<b>2,457,580</b>
<b>Revenue</b>	State Approp - General Revenue	26,378,709			26,378,709
	State Approp - Benefits Pd By St	1,249,445			1,249,445
	Contracts And Grants	12,000,000	112,756	3,851,142,519	3,863,255,275
	Sales And Services		327,000		327,000
<b>Total Revenue</b>		<b>\$39,628,154</b>	<b>\$439,756</b>	<b>\$3,851,142,519</b>	<b>\$3,891,210,429</b>
<b>Expense</b>	Salaries - Non-Faculty	10,486,025		19,177,360	29,663,385
	Benefits	1,249,445		5,734,035	6,983,480
	Utilities	837,657		468,407	1,306,064
	Operations And Maintenance	24,765,023	439,756	3,825,762,717	3,850,967,496
	Equipment (Capitalized)	4,747,584			4,747,584
<b>Total Expense (Less Service Depts)</b>		<b>\$42,085,734</b>	<b>\$439,756</b>	<b>\$3,851,142,519</b>	<b>\$3,893,668,009</b>
<i>Net Service Department</i>					
<b>Total Expense</b>		<b>\$42,085,734</b>	<b>\$439,756</b>	<b>\$3,851,142,519</b>	<b>\$3,893,668,009</b>
<b>Transfers</b>	Retirement of Indebtedness				
	Other Transfers				
<b>Total Transfers</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Net Change in Net Position</b>		<b>(\$2,457,580)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,457,580)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>

## 30-Texas Division of Emergency Management

## FY 2022 Operating Budget

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00001	State Approp - General Revenue		146,380				
	Salaries - Non-Faculty				139,840		
	Utilities				1,440		
	Operations And Maintenance				5,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$146,380</b>	<b>\$0</b>	<b>\$146,380</b>	<b>\$0</b>	<b>\$0</b>
100010-00002	State Approp - General Revenue		47,052				
	Salaries - Non-Faculty				47,052		
	<b>Account Total</b>	<b>\$0</b>	<b>\$47,052</b>	<b>\$0</b>	<b>\$47,052</b>	<b>\$0</b>	<b>\$0</b>
100010-00008	State Approp - General Revenue		49,774				
	Salaries - Non-Faculty				45,184		
	Utilities				1,440		
	Operations And Maintenance				3,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$49,774</b>	<b>\$0</b>	<b>\$49,774</b>	<b>\$0</b>	<b>\$0</b>
100010-00009	State Approp - General Revenue		126,430				
	Salaries - Non-Faculty				121,200		
	Utilities				2,880		
	Operations And Maintenance				2,350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$126,430</b>	<b>\$0</b>	<b>\$126,430</b>	<b>\$0</b>	<b>\$0</b>
100010-00010	State Approp - General Revenue		64,830				
	Salaries - Non-Faculty				60,240		
	Utilities				1,440		
	Operations And Maintenance				3,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$64,830</b>	<b>\$0</b>	<b>\$64,830</b>	<b>\$0</b>	<b>\$0</b>
100010-00011	State Approp - General Revenue		132,670				
	Salaries - Non-Faculty				127,640		
	Utilities				2,880		
	Operations And Maintenance				2,150		
	<b>Account Total</b>	<b>\$0</b>	<b>\$132,670</b>	<b>\$0</b>	<b>\$132,670</b>	<b>\$0</b>	<b>\$0</b>
100010-00012	State Approp - General Revenue		221,825				
	Salaries - Non-Faculty				216,005		
	Utilities				4,320		
	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$221,825</b>	<b>\$0</b>	<b>\$221,825</b>	<b>\$0</b>	<b>\$0</b>
100010-00014	State Approp - General Revenue		96,055				
	Operations And Maintenance				96,055		
	<b>Account Total</b>	<b>\$0</b>	<b>\$96,055</b>	<b>\$0</b>	<b>\$96,055</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100010-00037	State Approp - General Revenue		83,800				
	Salaries - Non-Faculty				80,360		
	Utilities				1,440		
	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$83,800</b>	<b>\$0</b>	<b>\$83,800</b>	<b>\$0</b>	<b>\$0</b>
100010-00042	State Approp - General Revenue		464,148				
	Utilities				4,288		
	Operations And Maintenance				459,860		
	<b>Account Total</b>	<b>\$0</b>	<b>\$464,148</b>	<b>\$0</b>	<b>\$464,148</b>	<b>\$0</b>	<b>\$0</b>
100010-51000	State Approp - General Revenue		63,190				
	Salaries - Non-Faculty				60,100		
	Utilities				1,440		
	Operations And Maintenance				1,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$63,190</b>	<b>\$0</b>	<b>\$63,190</b>	<b>\$0</b>	<b>\$0</b>
100012-00011	State Approp - General Revenue		128,456				
	Salaries - Non-Faculty				65,960		
	Utilities				4,840		
	Operations And Maintenance				57,656		
	<b>Account Total</b>	<b>\$0</b>	<b>\$128,456</b>	<b>\$0</b>	<b>\$128,456</b>	<b>\$0</b>	<b>\$0</b>
100012-00014	State Approp - General Revenue		18,839				
	Salaries - Non-Faculty				13,192		
	Utilities				968		
	Operations And Maintenance				4,679		
	<b>Account Total</b>	<b>\$0</b>	<b>\$18,839</b>	<b>\$0</b>	<b>\$18,839</b>	<b>\$0</b>	<b>\$0</b>
100020-00002	State Approp - General Revenue		1,824				
	Salaries - Non-Faculty				1,824		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,824</b>	<b>\$0</b>	<b>\$1,824</b>	<b>\$0</b>	<b>\$0</b>
100020-00003	State Approp - General Revenue		2,261				
	Salaries - Non-Faculty				2,261		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,261</b>	<b>\$0</b>	<b>\$2,261</b>	<b>\$0</b>	<b>\$0</b>
100020-00004	State Approp - General Revenue		3,552				
	Salaries - Non-Faculty				3,552		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,552</b>	<b>\$0</b>	<b>\$3,552</b>	<b>\$0</b>	<b>\$0</b>
100020-00005	State Approp - General Revenue		141,323				
	Salaries - Non-Faculty				141,323		
	<b>Account Total</b>	<b>\$0</b>	<b>\$141,323</b>	<b>\$0</b>	<b>\$141,323</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-00012	State Approp - General Revenue		589				
	Salaries - Non-Faculty				589		
	<b>Account Total</b>	<b>\$0</b>	<b>\$589</b>	<b>\$0</b>	<b>\$589</b>	<b>\$0</b>	<b>\$0</b>
100020-00014	State Approp - General Revenue		3,998				
	Salaries - Non-Faculty				3,998		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,998</b>	<b>\$0</b>	<b>\$3,998</b>	<b>\$0</b>	<b>\$0</b>
100020-00015	State Approp - General Revenue		70,000				
	Salaries - Non-Faculty				70,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>
100020-00016	State Approp - General Revenue		741				
	Salaries - Non-Faculty				741		
	<b>Account Total</b>	<b>\$0</b>	<b>\$741</b>	<b>\$0</b>	<b>\$741</b>	<b>\$0</b>	<b>\$0</b>
100020-00033	State Approp - General Revenue		681				
	Salaries - Non-Faculty				681		
	<b>Account Total</b>	<b>\$0</b>	<b>\$681</b>	<b>\$0</b>	<b>\$681</b>	<b>\$0</b>	<b>\$0</b>
100020-00035	State Approp - General Revenue		4,014				
	Salaries - Non-Faculty				561		
	Operations And Maintenance				3,453		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,014</b>	<b>\$0</b>	<b>\$4,014</b>	<b>\$0</b>	<b>\$0</b>
100020-00036	State Approp - General Revenue		443				
	Salaries - Non-Faculty				443		
	<b>Account Total</b>	<b>\$0</b>	<b>\$443</b>	<b>\$0</b>	<b>\$443</b>	<b>\$0</b>	<b>\$0</b>
100020-00039	State Approp - General Revenue		996,979				
	Salaries - Non-Faculty				944,816		
	Utilities				16,809		
	Operations And Maintenance				35,354		
	<b>Account Total</b>	<b>\$0</b>	<b>\$996,979</b>	<b>\$0</b>	<b>\$996,979</b>	<b>\$0</b>	<b>\$0</b>
100020-00043	State Approp - General Revenue		371				
	Salaries - Non-Faculty				371		
	<b>Account Total</b>	<b>\$0</b>	<b>\$371</b>	<b>\$0</b>	<b>\$371</b>	<b>\$0</b>	<b>\$0</b>
100020-18000	State Approp - General Revenue		2,020				
	Salaries - Non-Faculty				2,020		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,020</b>	<b>\$0</b>	<b>\$2,020</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-21000	State Approp - General Revenue		86,440				
	Salaries - Non-Faculty				75,240		
	Utilities				2,200		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$86,440</b>	<b>\$0</b>	<b>\$86,440</b>	<b>\$0</b>	<b>\$0</b>
100020-22000	State Approp - General Revenue		86,440				
	Salaries - Non-Faculty				75,240		
	Utilities				2,200		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$86,440</b>	<b>\$0</b>	<b>\$86,440</b>	<b>\$0</b>	<b>\$0</b>
100020-23000	State Approp - General Revenue		88,600				
	Salaries - Non-Faculty				77,400		
	Utilities				2,200		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$88,600</b>	<b>\$0</b>	<b>\$88,600</b>	<b>\$0</b>	<b>\$0</b>
100020-24000	State Approp - General Revenue		81,200				
	Salaries - Non-Faculty				70,000		
	Utilities				2,200		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$81,200</b>	<b>\$0</b>	<b>\$81,200</b>	<b>\$0</b>	<b>\$0</b>
100020-25000	State Approp - General Revenue		86,480				
	Salaries - Non-Faculty				75,280		
	Utilities				2,200		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$86,480</b>	<b>\$0</b>	<b>\$86,480</b>	<b>\$0</b>	<b>\$0</b>
100020-28000	State Approp - General Revenue		158,044				
	Salaries - Non-Faculty				146,844		
	Utilities				2,200		
	Operations And Maintenance				9,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$158,044</b>	<b>\$0</b>	<b>\$158,044</b>	<b>\$0</b>	<b>\$0</b>
100020-31000	State Approp - General Revenue		5,226				
	Salaries - Non-Faculty				2,226		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,226</b>	<b>\$0</b>	<b>\$5,226</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-32000	State Approp - General Revenue		10,716				
	Salaries - Non-Faculty				7,716		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,716</b>	<b>\$0</b>	<b>\$10,716</b>	<b>\$0</b>	<b>\$0</b>
100020-33000	State Approp - General Revenue		6,468				
	Salaries - Non-Faculty				3,468		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,468</b>	<b>\$0</b>	<b>\$6,468</b>	<b>\$0</b>	<b>\$0</b>
100020-34000	State Approp - General Revenue		3,600				
	Salaries - Non-Faculty				600		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$3,600</b>	<b>\$0</b>	<b>\$0</b>
100020-35000	State Approp - General Revenue		5,292				
	Salaries - Non-Faculty				2,292		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,292</b>	<b>\$0</b>	<b>\$5,292</b>	<b>\$0</b>	<b>\$0</b>
100020-36000	State Approp - General Revenue		7,059				
	Salaries - Non-Faculty				4,059		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,059</b>	<b>\$0</b>	<b>\$7,059</b>	<b>\$0</b>	<b>\$0</b>
100020-38000	State Approp - General Revenue		79,093				
	Salaries - Non-Faculty				76,093		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$79,093</b>	<b>\$0</b>	<b>\$79,093</b>	<b>\$0</b>	<b>\$0</b>
100020-41000	State Approp - General Revenue		4,855				
	Salaries - Non-Faculty				1,855		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,855</b>	<b>\$0</b>	<b>\$4,855</b>	<b>\$0</b>	<b>\$0</b>

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## Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-42000	State Approp - General Revenue		4,206				
	Salaries - Non-Faculty				1,206		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,206</b>	<b>\$0</b>	<b>\$4,206</b>	<b>\$0</b>	<b>\$0</b>
100020-48000	State Approp - General Revenue		57,248				
	Salaries - Non-Faculty				54,248		
	Utilities				500		
	Operations And Maintenance				2,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$57,248</b>	<b>\$0</b>	<b>\$57,248</b>	<b>\$0</b>	<b>\$0</b>
100020-51000	State Approp - General Revenue		386				
	Salaries - Non-Faculty				386		
	<b>Account Total</b>	<b>\$0</b>	<b>\$386</b>	<b>\$0</b>	<b>\$386</b>	<b>\$0</b>	<b>\$0</b>
100020-52000	State Approp - General Revenue		1,180				
	Salaries - Non-Faculty				1,180		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,180</b>	<b>\$0</b>	<b>\$1,180</b>	<b>\$0</b>	<b>\$0</b>
100020-53000	State Approp - General Revenue		952				
	Salaries - Non-Faculty				952		
	<b>Account Total</b>	<b>\$0</b>	<b>\$952</b>	<b>\$0</b>	<b>\$952</b>	<b>\$0</b>	<b>\$0</b>
100020-54000	State Approp - General Revenue		4,100				
	Salaries - Non-Faculty				4,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$4,100</b>	<b>\$0</b>	<b>\$0</b>
100020-55000	State Approp - General Revenue		957				
	Salaries - Non-Faculty				957		
	<b>Account Total</b>	<b>\$0</b>	<b>\$957</b>	<b>\$0</b>	<b>\$957</b>	<b>\$0</b>	<b>\$0</b>
100020-56000	State Approp - General Revenue		1,113				
	Salaries - Non-Faculty				1,113		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,113</b>	<b>\$0</b>	<b>\$1,113</b>	<b>\$0</b>	<b>\$0</b>
100020-62000	State Approp - General Revenue		266				
	Salaries - Non-Faculty				266		
	<b>Account Total</b>	<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$266</b>	<b>\$0</b>	<b>\$0</b>
100020-66000	State Approp - General Revenue		831				
	Salaries - Non-Faculty				831		
	<b>Account Total</b>	<b>\$0</b>	<b>\$831</b>	<b>\$0</b>	<b>\$831</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100020-68000	State Approp - General Revenue		2,466				
	Salaries - Non-Faculty				2,466		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,466</b>	<b>\$0</b>	<b>\$2,466</b>	<b>\$0</b>	<b>\$0</b>
100030-00007	State Approp - General Revenue		101,445				
	Salaries - Non-Faculty				100,700		
	Utilities				745		
	<b>Account Total</b>	<b>\$0</b>	<b>\$101,445</b>	<b>\$0</b>	<b>\$101,445</b>	<b>\$0</b>	<b>\$0</b>
100030-00014	State Approp - General Revenue		160,855				
	Salaries - Non-Faculty				102,324		
	Operations And Maintenance				58,531		
	<b>Account Total</b>	<b>\$0</b>	<b>\$160,855</b>	<b>\$0</b>	<b>\$160,855</b>	<b>\$0</b>	<b>\$0</b>
100030-00016	State Approp - General Revenue		325,461				
	Salaries - Non-Faculty				322,971		
	Utilities				1,490		
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$325,461</b>	<b>\$0</b>	<b>\$325,461</b>	<b>\$0</b>	<b>\$0</b>
100030-00033	State Approp - General Revenue		69,729				
	Salaries - Non-Faculty				67,904		
	Utilities				1,725		
	Operations And Maintenance				100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$69,729</b>	<b>\$0</b>	<b>\$69,729</b>	<b>\$0</b>	<b>\$0</b>
100032-00001	State Approp - General Revenue		356,912				
	Salaries - Non-Faculty				356,912		
	<b>Account Total</b>	<b>\$0</b>	<b>\$356,912</b>	<b>\$0</b>	<b>\$356,912</b>	<b>\$0</b>	<b>\$0</b>
100032-00002	State Approp - General Revenue		194,424				
	Salaries - Non-Faculty				194,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$194,424</b>	<b>\$0</b>	<b>\$194,424</b>	<b>\$0</b>	<b>\$0</b>
100032-00007	State Approp - General Revenue		140,955				
	Salaries - Non-Faculty				140,955		
	<b>Account Total</b>	<b>\$0</b>	<b>\$140,955</b>	<b>\$0</b>	<b>\$140,955</b>	<b>\$0</b>	<b>\$0</b>
100032-00012	State Approp - General Revenue		167,671				
	Salaries - Non-Faculty				167,671		
	<b>Account Total</b>	<b>\$0</b>	<b>\$167,671</b>	<b>\$0</b>	<b>\$167,671</b>	<b>\$0</b>	<b>\$0</b>
100032-00014	State Approp - General Revenue		1,099,696				
	Salaries - Non-Faculty				429,524		
	Operations And Maintenance				670,172		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,099,696</b>	<b>\$0</b>	<b>\$1,099,696</b>	<b>\$0</b>	<b>\$0</b>



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100032-00033	State Approp - General Revenue		97,746				
	Salaries - Non-Faculty				97,746		
	<b>Account Total</b>	<b>\$0</b>	<b>\$97,746</b>	<b>\$0</b>	<b>\$97,746</b>	<b>\$0</b>	<b>\$0</b>
100032-00035	State Approp - General Revenue		1,302,724				
	Salaries - Non-Faculty				159,599		
	Utilities				91,766		
	Operations And Maintenance				1,051,359		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,302,724</b>	<b>\$0</b>	<b>\$1,302,724</b>	<b>\$0</b>	<b>\$0</b>
100032-00036	State Approp - General Revenue		110,650				
	Salaries - Non-Faculty				110,650		
	<b>Account Total</b>	<b>\$0</b>	<b>\$110,650</b>	<b>\$0</b>	<b>\$110,650</b>	<b>\$0</b>	<b>\$0</b>
100032-00038	State Approp - General Revenue		405,558				
	Salaries - Non-Faculty				405,558		
	<b>Account Total</b>	<b>\$0</b>	<b>\$405,558</b>	<b>\$0</b>	<b>\$405,558</b>	<b>\$0</b>	<b>\$0</b>
100032-00039	State Approp - General Revenue		110,720				
	Salaries - Non-Faculty				110,720		
	<b>Account Total</b>	<b>\$0</b>	<b>\$110,720</b>	<b>\$0</b>	<b>\$110,720</b>	<b>\$0</b>	<b>\$0</b>
100032-00042	State Approp - General Revenue		61,200				
	Operations And Maintenance				61,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$61,200</b>	<b>\$0</b>	<b>\$0</b>
100032-00043	State Approp - General Revenue		149,780				
	Salaries - Non-Faculty				149,780		
	<b>Account Total</b>	<b>\$0</b>	<b>\$149,780</b>	<b>\$0</b>	<b>\$149,780</b>	<b>\$0</b>	<b>\$0</b>
100032-18000	State Approp - General Revenue		1,651,964				
	Salaries - Non-Faculty				567,924		
	Operations And Maintenance				1,084,040		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,651,964</b>	<b>\$0</b>	<b>\$1,651,964</b>	<b>\$0</b>	<b>\$0</b>
100033-00043	State Approp - General Revenue		5,500,000				
	Operations And Maintenance				752,416		
	Equipment (Capitalized)				4,747,584		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$5,500,000</b>	<b>\$0</b>	<b>\$0</b>
100040-00017	State Approp - General Revenue		921,024				
	Salaries - Non-Faculty				912,277		
	Utilities				2,655		
	Operations And Maintenance				6,092		
	<b>Account Total</b>	<b>\$0</b>	<b>\$921,024</b>	<b>\$0</b>	<b>\$921,024</b>	<b>\$0</b>	<b>\$0</b>

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100040-00018	State Approp - General Revenue		111,391				
	Salaries - Non-Faculty				100,965		
	Utilities				2,976		
	Operations And Maintenance				7,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$111,391</b>	<b>\$0</b>	<b>\$111,391</b>	<b>\$0</b>	<b>\$0</b>
100060-00022	Contracts And Grants		3,399,247				
	Operations And Maintenance				3,399,247		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,399,247</b>	<b>\$0</b>	<b>\$3,399,247</b>	<b>\$0</b>	<b>\$0</b>
100060-00023	Contracts And Grants		829,216				
	Operations And Maintenance				829,216		
	<b>Account Total</b>	<b>\$0</b>	<b>\$829,216</b>	<b>\$0</b>	<b>\$829,216</b>	<b>\$0</b>	<b>\$0</b>
100060-00024	Contracts And Grants		374,552				
	Operations And Maintenance				374,552		
	<b>Account Total</b>	<b>\$0</b>	<b>\$374,552</b>	<b>\$0</b>	<b>\$374,552</b>	<b>\$0</b>	<b>\$0</b>
100060-00025	Contracts And Grants		3,012,637				
	Operations And Maintenance				3,012,637		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,012,637</b>	<b>\$0</b>	<b>\$3,012,637</b>	<b>\$0</b>	<b>\$0</b>
100060-00026	Contracts And Grants		707,648				
	Operations And Maintenance				707,648		
	<b>Account Total</b>	<b>\$0</b>	<b>\$707,648</b>	<b>\$0</b>	<b>\$707,648</b>	<b>\$0</b>	<b>\$0</b>
100060-00027	Contracts And Grants		1,586,078				
	Operations And Maintenance				1,586,078		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,586,078</b>	<b>\$0</b>	<b>\$1,586,078</b>	<b>\$0</b>	<b>\$0</b>
100061-00028	Contracts And Grants		1,093,238				
	Operations And Maintenance				1,093,238		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,093,238</b>	<b>\$0</b>	<b>\$1,093,238</b>	<b>\$0</b>	<b>\$0</b>
100061-00029	Contracts And Grants		213,530				
	Operations And Maintenance				213,530		
	<b>Account Total</b>	<b>\$0</b>	<b>\$213,530</b>	<b>\$0</b>	<b>\$213,530</b>	<b>\$0</b>	<b>\$0</b>
100061-00030	Contracts And Grants		28,029				
	Operations And Maintenance				28,029		
	<b>Account Total</b>	<b>\$0</b>	<b>\$28,029</b>	<b>\$0</b>	<b>\$28,029</b>	<b>\$0</b>	<b>\$0</b>
100061-00040	Contracts And Grants		755,825				
	Operations And Maintenance				755,825		
	<b>Account Total</b>	<b>\$0</b>	<b>\$755,825</b>	<b>\$0</b>	<b>\$755,825</b>	<b>\$0</b>	<b>\$0</b>

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100070-00015	State Approp - General Revenue		2,948,005				
	Salaries - Non-Faculty				882,545		
	Utilities				88,915		
	Operations And Maintenance				1,976,545		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,948,005</b>	<b>\$0</b>	<b>\$2,948,005</b>	<b>\$0</b>	<b>\$0</b>
100070-00016	State Approp - General Revenue		76,913				
	Salaries - Non-Faculty				76,913		
	<b>Account Total</b>	<b>\$0</b>	<b>\$76,913</b>	<b>\$0</b>	<b>\$76,913</b>	<b>\$0</b>	<b>\$0</b>
100070-00035	State Approp - General Revenue		226,051				
	Operations And Maintenance				226,051		
	<b>Account Total</b>	<b>\$0</b>	<b>\$226,051</b>	<b>\$0</b>	<b>\$226,051</b>	<b>\$0</b>	<b>\$0</b>
100070-00036	State Approp - General Revenue		22,130				
	Salaries - Non-Faculty				22,130		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,130</b>	<b>\$0</b>	<b>\$22,130</b>	<b>\$0</b>	<b>\$0</b>
100070-00043	State Approp - General Revenue		180,331				
	Salaries - Non-Faculty				13,371		
	Operations And Maintenance				166,960		
	<b>Account Total</b>	<b>\$0</b>	<b>\$180,331</b>	<b>\$0</b>	<b>\$180,331</b>	<b>\$0</b>	<b>\$0</b>
100070-18000	State Approp - General Revenue		42,189				
	Salaries - Non-Faculty				42,189		
	<b>Account Total</b>	<b>\$0</b>	<b>\$42,189</b>	<b>\$0</b>	<b>\$42,189</b>	<b>\$0</b>	<b>\$0</b>
100070-51000	State Approp - General Revenue		118,704				
	Salaries - Non-Faculty				115,204		
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$118,704</b>	<b>\$0</b>	<b>\$118,704</b>	<b>\$0</b>	<b>\$0</b>
100070-52000	State Approp - General Revenue		183,521				
	Salaries - Non-Faculty				180,021		
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$183,521</b>	<b>\$0</b>	<b>\$183,521</b>	<b>\$0</b>	<b>\$0</b>
100070-53000	State Approp - General Revenue		138,569				
	Salaries - Non-Faculty				135,069		
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$138,569</b>	<b>\$0</b>	<b>\$138,569</b>	<b>\$0</b>	<b>\$0</b>
100070-54000	State Approp - General Revenue		184,014				
	Salaries - Non-Faculty				180,514		
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$184,014</b>	<b>\$0</b>	<b>\$184,014</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100070-55000	State Approp - General Revenue		184,929				
	Salaries - Non-Faculty				181,429		
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$184,929</b>	<b>\$0</b>	<b>\$184,929</b>	<b>\$0</b>	<b>\$0</b>
100070-56000	State Approp - General Revenue		183,977				
	Salaries - Non-Faculty				180,477		
	Operations And Maintenance				3,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$183,977</b>	<b>\$0</b>	<b>\$183,977</b>	<b>\$0</b>	<b>\$0</b>
100070-62000	State Approp - General Revenue		27,639				
	Salaries - Non-Faculty				27,639		
	<b>Account Total</b>	<b>\$0</b>	<b>\$27,639</b>	<b>\$0</b>	<b>\$27,639</b>	<b>\$0</b>	<b>\$0</b>
100070-63000	State Approp - General Revenue		25,188				
	Salaries - Non-Faculty				25,188		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,188</b>	<b>\$0</b>	<b>\$25,188</b>	<b>\$0</b>	<b>\$0</b>
100070-68000	State Approp - General Revenue		141,181				
	Salaries - Non-Faculty				141,181		
	<b>Account Total</b>	<b>\$0</b>	<b>\$141,181</b>	<b>\$0</b>	<b>\$141,181</b>	<b>\$0</b>	<b>\$0</b>
100401-04000	State Approp - General Revenue		5,000,000				
	Operations And Maintenance				5,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>
100402-00042	Salaries - Non-Faculty				947,580		
	Utilities				585,000		
	Operations And Maintenance				925,000		
	<b>Account Total</b>	<b>\$2,457,580</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,457,580</b>	<b>\$0</b>	<b>\$0</b>
121005	State Approp - Benefits Pd By St		498,299				
	Benefits				498,299		
	<b>Account Total</b>	<b>\$0</b>	<b>\$498,299</b>	<b>\$0</b>	<b>\$498,299</b>	<b>\$0</b>	<b>\$0</b>
121010	State Approp - Benefits Pd By St		388,751				
	Benefits				388,751		
	<b>Account Total</b>	<b>\$0</b>	<b>\$388,751</b>	<b>\$0</b>	<b>\$388,751</b>	<b>\$0</b>	<b>\$0</b>
121015	State Approp - Benefits Pd By St		350,000				
	Benefits				350,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121020	State Approp - Benefits Pd By St Benefits		72		72		
	<b>Account Total</b>	<b>\$0</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>	<b>\$0</b>	<b>\$0</b>
121025	State Approp - Benefits Pd By St Benefits		12,323		12,323		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,323</b>	<b>\$0</b>	<b>\$12,323</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		26,378,709				
	State Approp - Benefits Pd By St		1,249,445				
	Contracts And Grants		12,000,000				
Expense	Salaries - Non-Faculty				10,486,025		
	Benefits				1,249,445		
	Utilities				837,657		
	Operations And Maintenance				24,765,023		
	Equipment (Capitalized)				4,747,584		
	<b>Grand Total</b>	<b>\$2,457,580</b>	<b>\$39,628,154</b>	<b>\$0</b>	<b>\$42,085,734</b>	<b>(\$2,457,580)</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000-00002	Sales And Services		327,000				
	Operations And Maintenance				327,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$327,000</b>	<b>\$0</b>	<b>\$327,000</b>	<b>\$0</b>	<b>\$0</b>
202000-00000	Contracts And Grants		112,756				
	Operations And Maintenance				112,756		
	<b>Account Total</b>	<b>\$0</b>	<b>\$112,756</b>	<b>\$0</b>	<b>\$112,756</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		112,756				
	Sales And Services		327,000				
Expense	Operations And Maintenance				439,756		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$439,756</b>	<b>\$0</b>	<b>\$439,756</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400002-00000	Contracts And Grants		698,082,501				
	Salaries - Non-Faculty				3,133,276		
	Benefits				1,949,225		
	Operations And Maintenance				693,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$698,082,501</b>	<b>\$0</b>	<b>\$698,082,501</b>	<b>\$0</b>	<b>\$0</b>
410040-04000	Contracts And Grants		395,642				
	Operations And Maintenance				395,642		
	<b>Account Total</b>	<b>\$0</b>	<b>\$395,642</b>	<b>\$0</b>	<b>\$395,642</b>	<b>\$0</b>	<b>\$0</b>
410050-04000	Contracts And Grants		337,525				
	Operations And Maintenance				337,525		
	<b>Account Total</b>	<b>\$0</b>	<b>\$337,525</b>	<b>\$0</b>	<b>\$337,525</b>	<b>\$0</b>	<b>\$0</b>
410070-04000	Contracts And Grants		4,469,478				
	Operations And Maintenance				4,469,478		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,469,478</b>	<b>\$0</b>	<b>\$4,469,478</b>	<b>\$0</b>	<b>\$0</b>
410090-04000	Contracts And Grants		3,074,287				
	Operations And Maintenance				3,074,287		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,074,287</b>	<b>\$0</b>	<b>\$3,074,287</b>	<b>\$0</b>	<b>\$0</b>
410120-04000	Contracts And Grants		174,439,340				
	Operations And Maintenance				174,439,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$174,439,340</b>	<b>\$0</b>	<b>\$174,439,340</b>	<b>\$0</b>	<b>\$0</b>
410121-00001	Contracts And Grants		42,265				
	Salaries - Non-Faculty				37,872		
	Benefits				4,393		
	<b>Account Total</b>	<b>\$0</b>	<b>\$42,265</b>	<b>\$0</b>	<b>\$42,265</b>	<b>\$0</b>	<b>\$0</b>
410121-00002	Contracts And Grants		43,319				
	Salaries - Non-Faculty				37,914		
	Benefits				5,405		
	<b>Account Total</b>	<b>\$0</b>	<b>\$43,319</b>	<b>\$0</b>	<b>\$43,319</b>	<b>\$0</b>	<b>\$0</b>
410121-00003	Contracts And Grants		52,092				
	Salaries - Non-Faculty				45,210		
	Benefits				6,882		
	<b>Account Total</b>	<b>\$0</b>	<b>\$52,092</b>	<b>\$0</b>	<b>\$52,092</b>	<b>\$0</b>	<b>\$0</b>
410121-00004	Contracts And Grants		81,962				
	Salaries - Non-Faculty				71,034		
	Benefits				10,928		
	<b>Account Total</b>	<b>\$0</b>	<b>\$81,962</b>	<b>\$0</b>	<b>\$81,962</b>	<b>\$0</b>	<b>\$0</b>

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410121-00005	Contracts And Grants		131,938				
	Salaries - Non-Faculty				102,453		
	Benefits				29,485		
	<b>Account Total</b>	<b>\$0</b>	<b>\$131,938</b>	<b>\$0</b>	<b>\$131,938</b>	<b>\$0</b>	<b>\$0</b>
410121-00006	Contracts And Grants		12,940				
	Salaries - Non-Faculty				11,242		
	Benefits				1,698		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,940</b>	<b>\$0</b>	<b>\$12,940</b>	<b>\$0</b>	<b>\$0</b>
410121-00012	Contracts And Grants		20,965				
	Salaries - Non-Faculty				18,256		
	Benefits				2,709		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,965</b>	<b>\$0</b>	<b>\$20,965</b>	<b>\$0</b>	<b>\$0</b>
410121-00014	Contracts And Grants		92,253				
	Salaries - Non-Faculty				80,013		
	Benefits				12,240		
	<b>Account Total</b>	<b>\$0</b>	<b>\$92,253</b>	<b>\$0</b>	<b>\$92,253</b>	<b>\$0</b>	<b>\$0</b>
410121-00016	Contracts And Grants		18,872				
	Salaries - Non-Faculty				15,391		
	Benefits				3,481		
	<b>Account Total</b>	<b>\$0</b>	<b>\$18,872</b>	<b>\$0</b>	<b>\$18,872</b>	<b>\$0</b>	<b>\$0</b>
410121-00033	Contracts And Grants		15,247				
	Salaries - Non-Faculty				13,216		
	Benefits				2,031		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,247</b>	<b>\$0</b>	<b>\$15,247</b>	<b>\$0</b>	<b>\$0</b>
410121-00035	Contracts And Grants		218,383				
	Salaries - Non-Faculty				11,211		
	Benefits				1,698		
	Operations And Maintenance				205,474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$218,383</b>	<b>\$0</b>	<b>\$218,383</b>	<b>\$0</b>	<b>\$0</b>
410121-00036	Contracts And Grants		12,560				
	Salaries - Non-Faculty				11,065		
	Benefits				1,495		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,560</b>	<b>\$0</b>	<b>\$12,560</b>	<b>\$0</b>	<b>\$0</b>
410121-00039	Contracts And Grants		25,145				
	Salaries - Non-Faculty				22,144		
	Benefits				3,001		
	<b>Account Total</b>	<b>\$0</b>	<b>\$25,145</b>	<b>\$0</b>	<b>\$25,145</b>	<b>\$0</b>	<b>\$0</b>



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410121-00043	Contracts And Grants		8,489				
	Salaries - Non-Faculty				7,378		
	Benefits				1,111		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,489</b>	<b>\$0</b>	<b>\$8,489</b>	<b>\$0</b>	<b>\$0</b>
410121-18000	Contracts And Grants		46,504				
	Salaries - Non-Faculty				40,401		
	Benefits				6,103		
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,504</b>	<b>\$0</b>	<b>\$46,504</b>	<b>\$0</b>	<b>\$0</b>
410121-31000	Contracts And Grants		103,679				
	Salaries - Non-Faculty				40,099		
	Benefits				6,196		
	Utilities				3,978		
	Operations And Maintenance				53,406		
	<b>Account Total</b>	<b>\$0</b>	<b>\$103,679</b>	<b>\$0</b>	<b>\$103,679</b>	<b>\$0</b>	<b>\$0</b>
410121-32000	Contracts And Grants		794,170				
	Salaries - Non-Faculty				539,069		
	Benefits				82,949		
	Utilities				11,933		
	Operations And Maintenance				160,219		
	<b>Account Total</b>	<b>\$0</b>	<b>\$794,170</b>	<b>\$0</b>	<b>\$794,170</b>	<b>\$0</b>	<b>\$0</b>
410121-33000	Contracts And Grants		413,693				
	Salaries - Non-Faculty				309,119		
	Benefits				47,190		
	Utilities				3,978		
	Operations And Maintenance				53,406		
	<b>Account Total</b>	<b>\$0</b>	<b>\$413,693</b>	<b>\$0</b>	<b>\$413,693</b>	<b>\$0</b>	<b>\$0</b>
410121-36000	Contracts And Grants		151,102				
	Salaries - Non-Faculty				81,180		
	Benefits				12,538		
	Utilities				3,978		
	Operations And Maintenance				53,406		
	<b>Account Total</b>	<b>\$0</b>	<b>\$151,102</b>	<b>\$0</b>	<b>\$151,102</b>	<b>\$0</b>	<b>\$0</b>
410121-38000	Contracts And Grants		6,453,798				
	Salaries - Non-Faculty				165,296		
	Benefits				25,376		
	Utilities				23,866		
	Operations And Maintenance				6,239,260		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,453,798</b>	<b>\$0</b>	<b>\$6,453,798</b>	<b>\$0</b>	<b>\$0</b>

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410121-51000	Contracts And Grants		8,423				
	Salaries - Non-Faculty				7,295		
	Benefits				1,128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,423</b>	<b>\$0</b>	<b>\$8,423</b>	<b>\$0</b>	<b>\$0</b>
410121-52000	Contracts And Grants		55,046				
	Salaries - Non-Faculty				47,842		
	Benefits				7,204		
	<b>Account Total</b>	<b>\$0</b>	<b>\$55,046</b>	<b>\$0</b>	<b>\$55,046</b>	<b>\$0</b>	<b>\$0</b>
410121-54000	Contracts And Grants		14,277				
	Salaries - Non-Faculty				12,501		
	Benefits				1,776		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,277</b>	<b>\$0</b>	<b>\$14,277</b>	<b>\$0</b>	<b>\$0</b>
410121-55000	Contracts And Grants		14,367				
	Salaries - Non-Faculty				12,585		
	Benefits				1,782		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,367</b>	<b>\$0</b>	<b>\$14,367</b>	<b>\$0</b>	<b>\$0</b>
410121-56000	Contracts And Grants		15,637				
	Salaries - Non-Faculty				13,684		
	Benefits				1,953		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,637</b>	<b>\$0</b>	<b>\$15,637</b>	<b>\$0</b>	<b>\$0</b>
410121-62000	Contracts And Grants		6,075				
	Salaries - Non-Faculty				5,270		
	Benefits				805		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$6,075</b>	<b>\$0</b>	<b>\$0</b>
410121-66000	Contracts And Grants		19,211				
	Salaries - Non-Faculty				16,624		
	Benefits				2,587		
	<b>Account Total</b>	<b>\$0</b>	<b>\$19,211</b>	<b>\$0</b>	<b>\$19,211</b>	<b>\$0</b>	<b>\$0</b>
410121-68000	Contracts And Grants		56,897				
	Salaries - Non-Faculty				49,312		
	Benefits				7,585		
	<b>Account Total</b>	<b>\$0</b>	<b>\$56,897</b>	<b>\$0</b>	<b>\$56,897</b>	<b>\$0</b>	<b>\$0</b>
410130-04000	Contracts And Grants		5,275,180				
	Operations And Maintenance				5,275,180		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,275,180</b>	<b>\$0</b>	<b>\$5,275,180</b>	<b>\$0</b>	<b>\$0</b>

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410131-00001	Contracts And Grants		1,878				
	Salaries - Non-Faculty				1,683		
	Benefits				195		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,878</b>	<b>\$0</b>	<b>\$1,878</b>	<b>\$0</b>	<b>\$0</b>
410131-00002	Contracts And Grants		2,204				
	Salaries - Non-Faculty				1,824		
	Benefits				380		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,204</b>	<b>\$0</b>	<b>\$2,204</b>	<b>\$0</b>	<b>\$0</b>
410131-00003	Contracts And Grants		2,905				
	Salaries - Non-Faculty				2,261		
	Benefits				644		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,905</b>	<b>\$0</b>	<b>\$2,905</b>	<b>\$0</b>	<b>\$0</b>
410131-00004	Contracts And Grants		4,424				
	Salaries - Non-Faculty				3,552		
	Benefits				872		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,424</b>	<b>\$0</b>	<b>\$4,424</b>	<b>\$0</b>	<b>\$0</b>
410131-00005	Contracts And Grants		6,597				
	Salaries - Non-Faculty				5,123		
	Benefits				1,474		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,597</b>	<b>\$0</b>	<b>\$6,597</b>	<b>\$0</b>	<b>\$0</b>
410131-00006	Contracts And Grants		684				
	Salaries - Non-Faculty				562		
	Benefits				122		
	<b>Account Total</b>	<b>\$0</b>	<b>\$684</b>	<b>\$0</b>	<b>\$684</b>	<b>\$0</b>	<b>\$0</b>
410131-00012	Contracts And Grants		717				
	Salaries - Non-Faculty				589		
	Benefits				128		
	<b>Account Total</b>	<b>\$0</b>	<b>\$717</b>	<b>\$0</b>	<b>\$717</b>	<b>\$0</b>	<b>\$0</b>
410131-00014	Contracts And Grants		5,066				
	Salaries - Non-Faculty				3,998		
	Benefits				1,068		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,066</b>	<b>\$0</b>	<b>\$5,066</b>	<b>\$0</b>	<b>\$0</b>
410131-00016	Contracts And Grants		908				
	Salaries - Non-Faculty				741		
	Benefits				167		
	<b>Account Total</b>	<b>\$0</b>	<b>\$908</b>	<b>\$0</b>	<b>\$908</b>	<b>\$0</b>	<b>\$0</b>

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410131-00033	Contracts And Grants		857				
	Salaries - Non-Faculty				661		
	Benefits				196		
	<b>Account Total</b>	<b>\$0</b>	<b>\$857</b>	<b>\$0</b>	<b>\$857</b>	<b>\$0</b>	<b>\$0</b>
410131-00035	Contracts And Grants		11,648				
	Salaries - Non-Faculty				561		
	Benefits				85		
	Operations And Maintenance				11,002		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,648</b>	<b>\$0</b>	<b>\$11,648</b>	<b>\$0</b>	<b>\$0</b>
410131-00036	Contracts And Grants		528				
	Salaries - Non-Faculty				443		
	Benefits				85		
	<b>Account Total</b>	<b>\$0</b>	<b>\$528</b>	<b>\$0</b>	<b>\$528</b>	<b>\$0</b>	<b>\$0</b>
410131-00039	Contracts And Grants		1,297				
	Salaries - Non-Faculty				1,107		
	Benefits				190		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,297</b>	<b>\$0</b>	<b>\$1,297</b>	<b>\$0</b>	<b>\$0</b>
410131-00043	Contracts And Grants		456				
	Salaries - Non-Faculty				371		
	Benefits				85		
	<b>Account Total</b>	<b>\$0</b>	<b>\$456</b>	<b>\$0</b>	<b>\$456</b>	<b>\$0</b>	<b>\$0</b>
410131-18000	Contracts And Grants		2,451				
	Salaries - Non-Faculty				2,020		
	Benefits				431		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,451</b>	<b>\$0</b>	<b>\$2,451</b>	<b>\$0</b>	<b>\$0</b>
410131-31000	Contracts And Grants		62,728				
	Salaries - Non-Faculty				41,090		
	Benefits				11,488		
	Utilities				256		
	Operations And Maintenance				9,894		
	<b>Account Total</b>	<b>\$0</b>	<b>\$62,728</b>	<b>\$0</b>	<b>\$62,728</b>	<b>\$0</b>	<b>\$0</b>
410131-33000	Contracts And Grants		19,832				
	Salaries - Non-Faculty				7,761		
	Benefits				1,921		
	Utilities				256		
	Operations And Maintenance				9,894		
	<b>Account Total</b>	<b>\$0</b>	<b>\$19,832</b>	<b>\$0</b>	<b>\$19,832</b>	<b>\$0</b>	<b>\$0</b>

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410131-35000	Contracts And Grants		170,832				
	Salaries - Non-Faculty				126,085		
	Benefits				34,597		
	Utilities				256		
	Operations And Maintenance				9,894		
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,832</b>	<b>\$0</b>	<b>\$170,832</b>	<b>\$0</b>	<b>\$0</b>
410131-36000	Contracts And Grants		15,351				
	Salaries - Non-Faculty				4,059		
	Benefits				1,142		
	Utilities				256		
	Operations And Maintenance				9,894		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,351</b>	<b>\$0</b>	<b>\$15,351</b>	<b>\$0</b>	<b>\$0</b>
410131-38000	Contracts And Grants		178,396				
	Salaries - Non-Faculty				7,513		
	Benefits				1,850		
	Utilities				1,277		
	Operations And Maintenance				167,756		
	<b>Account Total</b>	<b>\$0</b>	<b>\$178,396</b>	<b>\$0</b>	<b>\$178,396</b>	<b>\$0</b>	<b>\$0</b>
410131-51000	Contracts And Grants		3,843				
	Salaries - Non-Faculty				3,028		
	Benefits				815		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,843</b>	<b>\$0</b>	<b>\$3,843</b>	<b>\$0</b>	<b>\$0</b>
410131-52000	Contracts And Grants		745				
	Salaries - Non-Faculty				629		
	Benefits				116		
	<b>Account Total</b>	<b>\$0</b>	<b>\$745</b>	<b>\$0</b>	<b>\$745</b>	<b>\$0</b>	<b>\$0</b>
410131-53000	Contracts And Grants		1,648				
	Salaries - Non-Faculty				1,337		
	Benefits				311		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$1,648</b>	<b>\$0</b>	<b>\$0</b>
410131-54000	Contracts And Grants		16,626				
	Salaries - Non-Faculty				13,440		
	Benefits				3,186		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,626</b>	<b>\$0</b>	<b>\$16,626</b>	<b>\$0</b>	<b>\$0</b>
410131-55000	Contracts And Grants		23,146				
	Salaries - Non-Faculty				18,121		
	Benefits				5,025		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,146</b>	<b>\$0</b>	<b>\$23,146</b>	<b>\$0</b>	<b>\$0</b>

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410131-56000	Contracts And Grants		758				
	Salaries - Non-Faculty				633		
	Benefits				125		
	<b>Account Total</b>	<b>\$0</b>	<b>\$758</b>	<b>\$0</b>	<b>\$758</b>	<b>\$0</b>	<b>\$0</b>
410131-62000	Contracts And Grants		341				
	Salaries - Non-Faculty				266		
	Benefits				75		
	<b>Account Total</b>	<b>\$0</b>	<b>\$341</b>	<b>\$0</b>	<b>\$341</b>	<b>\$0</b>	<b>\$0</b>
410131-66000	Contracts And Grants		341				
	Salaries - Non-Faculty				266		
	Benefits				75		
	<b>Account Total</b>	<b>\$0</b>	<b>\$341</b>	<b>\$0</b>	<b>\$341</b>	<b>\$0</b>	<b>\$0</b>
410131-68000	Contracts And Grants		3,095				
	Salaries - Non-Faculty				2,466		
	Benefits				629		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,095</b>	<b>\$0</b>	<b>\$3,095</b>	<b>\$0</b>	<b>\$0</b>
410150-04000	Contracts And Grants		74,619,506				
	Operations And Maintenance				74,619,506		
	<b>Account Total</b>	<b>\$0</b>	<b>\$74,619,506</b>	<b>\$0</b>	<b>\$74,619,506</b>	<b>\$0</b>	<b>\$0</b>
410160-04000	Contracts And Grants		2,260,792				
	Operations And Maintenance				2,260,792		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,260,792</b>	<b>\$0</b>	<b>\$2,260,792</b>	<b>\$0</b>	<b>\$0</b>
410180-04000	Contracts And Grants		2,558,028,220				
	Operations And Maintenance				2,558,028,220		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,558,028,220</b>	<b>\$0</b>	<b>\$2,558,028,220</b>	<b>\$0</b>	<b>\$0</b>
410181-00001	Contracts And Grants		149,337				
	Salaries - Non-Faculty				133,814		
	Benefits				15,523		
	<b>Account Total</b>	<b>\$0</b>	<b>\$149,337</b>	<b>\$0</b>	<b>\$149,337</b>	<b>\$0</b>	<b>\$0</b>
410181-00002	Contracts And Grants		154,404				
	Salaries - Non-Faculty				127,820		
	Benefits				26,584		
	<b>Account Total</b>	<b>\$0</b>	<b>\$154,404</b>	<b>\$0</b>	<b>\$154,404</b>	<b>\$0</b>	<b>\$0</b>
410181-00003	Contracts And Grants		206,250				
	Salaries - Non-Faculty				160,496		
	Benefits				45,754		
	<b>Account Total</b>	<b>\$0</b>	<b>\$206,250</b>	<b>\$0</b>	<b>\$206,250</b>	<b>\$0</b>	<b>\$0</b>

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410181-00004	Contracts And Grants		314,114				
	Salaries - Non-Faculty				252,171		
	Benefits				61,943		
	<b>Account Total</b>	<b>\$0</b>	<b>\$314,114</b>	<b>\$0</b>	<b>\$314,114</b>	<b>\$0</b>	<b>\$0</b>
410181-00005	Contracts And Grants		374,380				
	Salaries - Non-Faculty				363,708		
	Benefits				10,672		
	<b>Account Total</b>	<b>\$0</b>	<b>\$374,380</b>	<b>\$0</b>	<b>\$374,380</b>	<b>\$0</b>	<b>\$0</b>
410181-00006	Contracts And Grants		48,540				
	Salaries - Non-Faculty				39,909		
	Benefits				8,631		
	<b>Account Total</b>	<b>\$0</b>	<b>\$48,540</b>	<b>\$0</b>	<b>\$48,540</b>	<b>\$0</b>	<b>\$0</b>
410181-00012	Contracts And Grants		41,574				
	Salaries - Non-Faculty				34,157		
	Benefits				7,417		
	<b>Account Total</b>	<b>\$0</b>	<b>\$41,574</b>	<b>\$0</b>	<b>\$41,574</b>	<b>\$0</b>	<b>\$0</b>
410181-00014	Contracts And Grants		359,965				
	Salaries - Non-Faculty				284,049		
	Benefits				75,916		
	<b>Account Total</b>	<b>\$0</b>	<b>\$359,965</b>	<b>\$0</b>	<b>\$359,965</b>	<b>\$0</b>	<b>\$0</b>
410181-00016	Contracts And Grants		66,250				
	Salaries - Non-Faculty				54,041		
	Benefits				12,209		
	<b>Account Total</b>	<b>\$0</b>	<b>\$66,250</b>	<b>\$0</b>	<b>\$66,250</b>	<b>\$0</b>	<b>\$0</b>
410181-00033	Contracts And Grants		60,832				
	Salaries - Non-Faculty				46,916		
	Benefits				13,916		
	<b>Account Total</b>	<b>\$0</b>	<b>\$60,832</b>	<b>\$0</b>	<b>\$60,832</b>	<b>\$0</b>	<b>\$0</b>
410181-00036	Contracts And Grants		46,962				
	Salaries - Non-Faculty				39,391		
	Benefits				7,571		
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,962</b>	<b>\$0</b>	<b>\$46,962</b>	<b>\$0</b>	<b>\$0</b>
410181-00039	Contracts And Grants		92,101				
	Salaries - Non-Faculty				78,611		
	Benefits				13,490		
	<b>Account Total</b>	<b>\$0</b>	<b>\$92,101</b>	<b>\$0</b>	<b>\$92,101</b>	<b>\$0</b>	<b>\$0</b>

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410181-00043	Contracts And Grants		32,194				
	Salaries - Non-Faculty				26,195		
	Benefits				5,999		
	<b>Account Total</b>	<b>\$0</b>	<b>\$32,194</b>	<b>\$0</b>	<b>\$32,194</b>	<b>\$0</b>	<b>\$0</b>
410181-18000	Contracts And Grants		173,998				
	Salaries - Non-Faculty				143,423		
	Benefits				30,575		
	<b>Account Total</b>	<b>\$0</b>	<b>\$173,998</b>	<b>\$0</b>	<b>\$173,998</b>	<b>\$0</b>	<b>\$0</b>
410181-31000	Contracts And Grants		169,883				
	Salaries - Non-Faculty				132,764		
	Benefits				37,119		
	<b>Account Total</b>	<b>\$0</b>	<b>\$169,883</b>	<b>\$0</b>	<b>\$169,883</b>	<b>\$0</b>	<b>\$0</b>
410181-32000	Contracts And Grants		79,876				
	Salaries - Non-Faculty				64,650		
	Benefits				15,226		
	<b>Account Total</b>	<b>\$0</b>	<b>\$79,876</b>	<b>\$0</b>	<b>\$79,876</b>	<b>\$0</b>	<b>\$0</b>
410181-33000	Contracts And Grants		5,273				
	Salaries - Non-Faculty				4,227		
	Benefits				1,046		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,273</b>	<b>\$0</b>	<b>\$5,273</b>	<b>\$0</b>	<b>\$0</b>
410181-34000	Contracts And Grants		30,428				
	Salaries - Non-Faculty				25,697		
	Benefits				4,731		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,428</b>	<b>\$0</b>	<b>\$30,428</b>	<b>\$0</b>	<b>\$0</b>
410181-35000	Contracts And Grants		126,342				
	Salaries - Non-Faculty				99,136		
	Benefits				27,206		
	<b>Account Total</b>	<b>\$0</b>	<b>\$126,342</b>	<b>\$0</b>	<b>\$126,342</b>	<b>\$0</b>	<b>\$0</b>
410181-36000	Contracts And Grants		369,276				
	Salaries - Non-Faculty				288,189		
	Benefits				81,087		
	<b>Account Total</b>	<b>\$0</b>	<b>\$369,276</b>	<b>\$0</b>	<b>\$369,276</b>	<b>\$0</b>	<b>\$0</b>
410181-38000	Contracts And Grants		22,838,329				
	Salaries - Non-Faculty				571,022		
	Benefits				140,612		
	Utilities				17,048		
	Operations And Maintenance				22,109,647		
	<b>Account Total</b>	<b>\$0</b>	<b>\$22,838,329</b>	<b>\$0</b>	<b>\$22,838,329</b>	<b>\$0</b>	<b>\$0</b>



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410181-51000	Contracts And Grants		31,601				
	Salaries - Non-Faculty				25,280		
	Benefits				6,321		
	<b>Account Total</b>	<b>\$0</b>	<b>\$31,601</b>	<b>\$0</b>	<b>\$31,601</b>	<b>\$0</b>	<b>\$0</b>
410181-52000	Contracts And Grants		57,655				
	Salaries - Non-Faculty				48,428		
	Benefits				9,227		
	<b>Account Total</b>	<b>\$0</b>	<b>\$57,655</b>	<b>\$0</b>	<b>\$57,655</b>	<b>\$0</b>	<b>\$0</b>
410181-53000	Contracts And Grants		53,033				
	Salaries - Non-Faculty				44,766		
	Benefits				8,267		
	<b>Account Total</b>	<b>\$0</b>	<b>\$53,033</b>	<b>\$0</b>	<b>\$53,033</b>	<b>\$0</b>	<b>\$0</b>
410181-54000	Contracts And Grants		70,319				
	Salaries - Non-Faculty				58,473		
	Benefits				11,846		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,319</b>	<b>\$0</b>	<b>\$70,319</b>	<b>\$0</b>	<b>\$0</b>
410181-55000	Contracts And Grants		70,460				
	Salaries - Non-Faculty				58,423		
	Benefits				12,037		
	<b>Account Total</b>	<b>\$0</b>	<b>\$70,460</b>	<b>\$0</b>	<b>\$70,460</b>	<b>\$0</b>	<b>\$0</b>
410181-56000	Contracts And Grants		111,309				
	Salaries - Non-Faculty				90,843		
	Benefits				20,466		
	<b>Account Total</b>	<b>\$0</b>	<b>\$111,309</b>	<b>\$0</b>	<b>\$111,309</b>	<b>\$0</b>	<b>\$0</b>
410181-62000	Contracts And Grants		23,990				
	Salaries - Non-Faculty				18,703		
	Benefits				5,287		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,990</b>	<b>\$0</b>	<b>\$23,990</b>	<b>\$0</b>	<b>\$0</b>
410181-66000	Contracts And Grants		73,818				
	Salaries - Non-Faculty				59,016		
	Benefits				14,802		
	<b>Account Total</b>	<b>\$0</b>	<b>\$73,818</b>	<b>\$0</b>	<b>\$73,818</b>	<b>\$0</b>	<b>\$0</b>
410181-68000	Contracts And Grants		219,676				
	Salaries - Non-Faculty				175,056		
	Benefits				44,620		
	<b>Account Total</b>	<b>\$0</b>	<b>\$219,676</b>	<b>\$0</b>	<b>\$219,676</b>	<b>\$0</b>	<b>\$0</b>

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410186-04500	Contracts And Grants		100,000,000				
	Operations And Maintenance				100,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$0</b>
410187-04500	Contracts And Grants		100,000,000				
	Operations And Maintenance				100,000,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$100,000,000</b>	<b>\$0</b>	<b>\$0</b>
450110-04000	Contracts And Grants		49,675,922				
	Operations And Maintenance				49,675,922		
	<b>Account Total</b>	<b>\$0</b>	<b>\$49,675,922</b>	<b>\$0</b>	<b>\$49,675,922</b>	<b>\$0</b>	<b>\$0</b>
450111-00001	Contracts And Grants		14,558				
	Salaries - Non-Faculty				13,045		
	Benefits				1,513		
	<b>Account Total</b>	<b>\$0</b>	<b>\$14,558</b>	<b>\$0</b>	<b>\$14,558</b>	<b>\$0</b>	<b>\$0</b>
450111-00002	Contracts And Grants		15,757				
	Salaries - Non-Faculty				13,029		
	Benefits				2,728		
	<b>Account Total</b>	<b>\$0</b>	<b>\$15,757</b>	<b>\$0</b>	<b>\$15,757</b>	<b>\$0</b>	<b>\$0</b>
450111-00003	Contracts And Grants		20,335				
	Salaries - Non-Faculty				15,824		
	Benefits				4,511		
	<b>Account Total</b>	<b>\$0</b>	<b>\$20,335</b>	<b>\$0</b>	<b>\$20,335</b>	<b>\$0</b>	<b>\$0</b>
450111-00004	Contracts And Grants		30,969				
	Salaries - Non-Faculty				24,862		
	Benefits				6,107		
	<b>Account Total</b>	<b>\$0</b>	<b>\$30,969</b>	<b>\$0</b>	<b>\$30,969</b>	<b>\$0</b>	<b>\$0</b>
450111-00005	Contracts And Grants		46,178				
	Salaries - Non-Faculty				35,858		
	Benefits				10,320		
	<b>Account Total</b>	<b>\$0</b>	<b>\$46,178</b>	<b>\$0</b>	<b>\$46,178</b>	<b>\$0</b>	<b>\$0</b>
450111-00006	Contracts And Grants		4,786				
	Salaries - Non-Faculty				3,935		
	Benefits				851		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,786</b>	<b>\$0</b>	<b>\$4,786</b>	<b>\$0</b>	<b>\$0</b>
450111-00012	Contracts And Grants		6,451				
	Salaries - Non-Faculty				5,300		
	Benefits				1,151		
	<b>Account Total</b>	<b>\$0</b>	<b>\$6,451</b>	<b>\$0</b>	<b>\$6,451</b>	<b>\$0</b>	<b>\$0</b>

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450111-00014	Contracts And Grants		35,493				
	Salaries - Non-Faculty				28,007		
	Benefits				7,486		
	<b>Account Total</b>	<b>\$0</b>	<b>\$35,493</b>	<b>\$0</b>	<b>\$35,493</b>	<b>\$0</b>	<b>\$0</b>
450111-00016	Contracts And Grants		3,871				
	Salaries - Non-Faculty				3,191		
	Benefits				680		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,871</b>	<b>\$0</b>	<b>\$3,871</b>	<b>\$0</b>	<b>\$0</b>
450111-00033	Contracts And Grants		5,998				
	Salaries - Non-Faculty				4,626		
	Benefits				1,372		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,998</b>	<b>\$0</b>	<b>\$5,998</b>	<b>\$0</b>	<b>\$0</b>
450111-00035	Contracts And Grants		66,863				
	Salaries - Non-Faculty				3,924		
	Benefits				594		
	Operations And Maintenance				62,345		
	<b>Account Total</b>	<b>\$0</b>	<b>\$66,863</b>	<b>\$0</b>	<b>\$66,863</b>	<b>\$0</b>	<b>\$0</b>
450111-00036	Contracts And Grants		4,749				
	Salaries - Non-Faculty				3,983		
	Benefits				766		
	<b>Account Total</b>	<b>\$0</b>	<b>\$4,749</b>	<b>\$0</b>	<b>\$4,749</b>	<b>\$0</b>	<b>\$0</b>
450111-00039	Contracts And Grants		9,080				
	Salaries - Non-Faculty				7,750		
	Benefits				1,330		
	<b>Account Total</b>	<b>\$0</b>	<b>\$9,080</b>	<b>\$0</b>	<b>\$9,080</b>	<b>\$0</b>	<b>\$0</b>
450111-00043	Contracts And Grants		3,168				
	Salaries - Non-Faculty				2,578		
	Benefits				590		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,168</b>	<b>\$0</b>	<b>\$3,168</b>	<b>\$0</b>	<b>\$0</b>
450111-18000	Contracts And Grants		17,154				
	Salaries - Non-Faculty				14,140		
	Benefits				3,014		
	<b>Account Total</b>	<b>\$0</b>	<b>\$17,154</b>	<b>\$0</b>	<b>\$17,154</b>	<b>\$0</b>	<b>\$0</b>

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450111-41000	Contracts And Grants		256,048				
	Salaries - Non-Faculty				190,125		
	Benefits				50,643		
	Utilities				725		
	Operations And Maintenance				14,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$256,048</b>	<b>\$0</b>	<b>\$256,048</b>	<b>\$0</b>	<b>\$0</b>
450111-42000	Contracts And Grants		433,660				
	Salaries - Non-Faculty				279,599		
	Benefits				77,657		
	Utilities				3,623		
	Operations And Maintenance				72,781		
	<b>Account Total</b>	<b>\$0</b>	<b>\$433,660</b>	<b>\$0</b>	<b>\$433,660</b>	<b>\$0</b>	<b>\$0</b>
450111-43000	Contracts And Grants		42,693				
	Salaries - Non-Faculty				22,265		
	Benefits				5,148		
	Utilities				725		
	Operations And Maintenance				14,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$42,693</b>	<b>\$0</b>	<b>\$42,693</b>	<b>\$0</b>	<b>\$0</b>
450111-44000	Contracts And Grants		16,489				
	Salaries - Non-Faculty				1,021		
	Benefits				188		
	Utilities				725		
	Operations And Maintenance				14,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$16,489</b>	<b>\$0</b>	<b>\$16,489</b>	<b>\$0</b>	<b>\$0</b>
450111-45000	Contracts And Grants		23,137				
	Salaries - Non-Faculty				6,014		
	Benefits				1,843		
	Utilities				725		
	Operations And Maintenance				14,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,137</b>	<b>\$0</b>	<b>\$23,137</b>	<b>\$0</b>	<b>\$0</b>
450111-46000	Contracts And Grants		45,959				
	Salaries - Non-Faculty				24,126		
	Benefits				6,553		
	Utilities				725		
	Operations And Maintenance				14,555		
	<b>Account Total</b>	<b>\$0</b>	<b>\$45,959</b>	<b>\$0</b>	<b>\$45,959</b>	<b>\$0</b>	<b>\$0</b>

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450111-48000	Contracts And Grants		1,289,321				
	Salaries - Non-Faculty				759,743		
	Benefits				198,355		
	Utilities				7,242		
	Operations And Maintenance				323,981		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,289,321</b>	<b>\$0</b>	<b>\$1,289,321</b>	<b>\$0</b>	<b>\$0</b>
450111-51000	Contracts And Grants		3,261				
	Salaries - Non-Faculty				2,607		
	Benefits				654		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,261</b>	<b>\$0</b>	<b>\$3,261</b>	<b>\$0</b>	<b>\$0</b>
450111-52000	Contracts And Grants		23,925				
	Salaries - Non-Faculty				19,306		
	Benefits				4,619		
	<b>Account Total</b>	<b>\$0</b>	<b>\$23,925</b>	<b>\$0</b>	<b>\$23,925</b>	<b>\$0</b>	<b>\$0</b>
450111-53000	Contracts And Grants		8,422				
	Salaries - Non-Faculty				6,917		
	Benefits				1,505		
	<b>Account Total</b>	<b>\$0</b>	<b>\$8,422</b>	<b>\$0</b>	<b>\$8,422</b>	<b>\$0</b>	<b>\$0</b>
450111-54000	Contracts And Grants		5,779				
	Salaries - Non-Faculty				4,855		
	Benefits				924		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,779</b>	<b>\$0</b>	<b>\$5,779</b>	<b>\$0</b>	<b>\$0</b>
450111-55000	Contracts And Grants		5,920				
	Salaries - Non-Faculty				4,959		
	Benefits				961		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,920</b>	<b>\$0</b>	<b>\$5,920</b>	<b>\$0</b>	<b>\$0</b>
450111-56000	Contracts And Grants		5,258				
	Salaries - Non-Faculty				4,395		
	Benefits				863		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,258</b>	<b>\$0</b>	<b>\$5,258</b>	<b>\$0</b>	<b>\$0</b>
450111-62000	Contracts And Grants		2,367				
	Salaries - Non-Faculty				1,845		
	Benefits				522		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,367</b>	<b>\$0</b>	<b>\$2,367</b>	<b>\$0</b>	<b>\$0</b>
450111-66000	Contracts And Grants		7,277				
	Salaries - Non-Faculty				5,818		
	Benefits				1,459		
	<b>Account Total</b>	<b>\$0</b>	<b>\$7,277</b>	<b>\$0</b>	<b>\$7,277</b>	<b>\$0</b>	<b>\$0</b>

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450111-68000	Contracts And Grants		21,658				
	Salaries - Non-Faculty				17,259		
	Benefits				4,399		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$21,658</b>	<b>\$0</b>	<b>\$0</b>
450150-04000	Contracts And Grants		21,289,681				
	Operations And Maintenance				21,289,681		
	<b>Account Total</b>	<b>\$0</b>	<b>\$21,289,681</b>	<b>\$0</b>	<b>\$21,289,681</b>	<b>\$0</b>	<b>\$0</b>
470100-00014	Contracts And Grants		233				
	Salaries - Non-Faculty				184		
	Benefits				49		
	<b>Account Total</b>	<b>\$0</b>	<b>\$233</b>	<b>\$0</b>	<b>\$233</b>	<b>\$0</b>	<b>\$0</b>
470100-00019	Contracts And Grants		11,158				
	Salaries - Non-Faculty				8,796		
	Benefits				2,362		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,158</b>	<b>\$0</b>	<b>\$11,158</b>	<b>\$0</b>	<b>\$0</b>
470101-00014	Contracts And Grants		232				
	Salaries - Non-Faculty				183		
	Benefits				49		
	<b>Account Total</b>	<b>\$0</b>	<b>\$232</b>	<b>\$0</b>	<b>\$232</b>	<b>\$0</b>	<b>\$0</b>
470101-00019	Contracts And Grants		10,985				
	Salaries - Non-Faculty				8,359		
	Benefits				2,626		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,985</b>	<b>\$0</b>	<b>\$10,985</b>	<b>\$0</b>	<b>\$0</b>
470110-00019	Contracts And Grants		11,775				
	Salaries - Non-Faculty				11,775		
	<b>Account Total</b>	<b>\$0</b>	<b>\$11,775</b>	<b>\$0</b>	<b>\$11,775</b>	<b>\$0</b>	<b>\$0</b>
470120-00014	Contracts And Grants		1,340				
	Salaries - Non-Faculty				1,340		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$1,340</b>	<b>\$0</b>	<b>\$0</b>
470120-00019	Contracts And Grants		98,110				
	Salaries - Non-Faculty				72,706		
	Benefits				10,904		
	Utilities				624		
	Operations And Maintenance				13,876		
	<b>Account Total</b>	<b>\$0</b>	<b>\$98,110</b>	<b>\$0</b>	<b>\$98,110</b>	<b>\$0</b>	<b>\$0</b>

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470130-00014	Contracts And Grants		2,329				
	Salaries - Non-Faculty				1,835		
	Benefits				494		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,329</b>	<b>\$0</b>	<b>\$2,329</b>	<b>\$0</b>	<b>\$0</b>
470130-00019	Contracts And Grants		328,848				
	Salaries - Non-Faculty				99,323		
	Benefits				23,618		
	Utilities				2,388		
	Operations And Maintenance				203,519		
	<b>Account Total</b>	<b>\$0</b>	<b>\$328,848</b>	<b>\$0</b>	<b>\$328,848</b>	<b>\$0</b>	<b>\$0</b>
470131-00014	Contracts And Grants		2,327				
	Salaries - Non-Faculty				1,835		
	Benefits				492		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,327</b>	<b>\$0</b>	<b>\$2,327</b>	<b>\$0</b>	<b>\$0</b>
470131-00019	Contracts And Grants		1,130,173				
	Salaries - Non-Faculty				94,811		
	Benefits				26,264		
	Utilities				2,388		
	Operations And Maintenance				1,006,710		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,130,173</b>	<b>\$0</b>	<b>\$1,130,173</b>	<b>\$0</b>	<b>\$0</b>
470140-00019	Contracts And Grants		186,499				
	Salaries - Non-Faculty				129,521		
	Benefits				16,026		
	Utilities				1,968		
	Operations And Maintenance				38,984		
	<b>Account Total</b>	<b>\$0</b>	<b>\$186,499</b>	<b>\$0</b>	<b>\$186,499</b>	<b>\$0</b>	<b>\$0</b>
480160-00009	Contracts And Grants		170,142				
	Salaries - Non-Faculty				75,799		
	Benefits				16,086		
	Operations And Maintenance				78,257		
	<b>Account Total</b>	<b>\$0</b>	<b>\$170,142</b>	<b>\$0</b>	<b>\$170,142</b>	<b>\$0</b>	<b>\$0</b>
490050-00001	Contracts And Grants		305,290				
	Salaries - Non-Faculty				226,936		
	Benefits				35,357		
	Utilities				11,422		
	Operations And Maintenance				31,575		
	<b>Account Total</b>	<b>\$0</b>	<b>\$305,290</b>	<b>\$0</b>	<b>\$305,290</b>	<b>\$0</b>	<b>\$0</b>

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490050-00002	Contracts And Grants		657,057				
	Salaries - Non-Faculty				498,076		
	Benefits				111,981		
	Utilities				5,000		
	Operations And Maintenance				42,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$657,057</b>	<b>\$0</b>	<b>\$657,057</b>	<b>\$0</b>	<b>\$0</b>
490050-00006	Contracts And Grants		393,553				
	Salaries - Non-Faculty				282,330		
	Benefits				73,973		
	Utilities				5,000		
	Operations And Maintenance				32,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$393,553</b>	<b>\$0</b>	<b>\$393,553</b>	<b>\$0</b>	<b>\$0</b>
490050-00008	Contracts And Grants		289,407				
	Salaries - Non-Faculty				209,776		
	Benefits				47,281		
	Utilities				13,250		
	Operations And Maintenance				19,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$289,407</b>	<b>\$0</b>	<b>\$289,407</b>	<b>\$0</b>	<b>\$0</b>
490050-00009	Contracts And Grants		433,948				
	Salaries - Non-Faculty				342,873		
	Benefits				78,075		
	Utilities				5,000		
	Operations And Maintenance				8,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$433,948</b>	<b>\$0</b>	<b>\$433,948</b>	<b>\$0</b>	<b>\$0</b>
490050-00010	Contracts And Grants		185,106				
	Salaries - Non-Faculty				135,960		
	Benefits				39,896		
	Utilities				5,000		
	Operations And Maintenance				4,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$185,106</b>	<b>\$0</b>	<b>\$185,106</b>	<b>\$0</b>	<b>\$0</b>
490050-00011	Contracts And Grants		771,171				
	Salaries - Non-Faculty				510,320		
	Benefits				127,851		
	Utilities				5,000		
	Operations And Maintenance				128,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$771,171</b>	<b>\$0</b>	<b>\$771,171</b>	<b>\$0</b>	<b>\$0</b>



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490050-00012	Contracts And Grants		221,929				
	Salaries - Non-Faculty				175,089		
	Benefits				41,590		
	Utilities				2,000		
	Operations And Maintenance				3,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$221,929</b>	<b>\$0</b>	<b>\$221,929</b>	<b>\$0</b>	<b>\$0</b>
490050-00019	Contracts And Grants		37,424				
	Salaries - Non-Faculty				26,334		
	Benefits				6,840		
	Operations And Maintenance				4,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$37,424</b>	<b>\$0</b>	<b>\$37,424</b>	<b>\$0</b>	<b>\$0</b>
490050-00037	Contracts And Grants		284,977				
	Salaries - Non-Faculty				190,600		
	Benefits				45,127		
	Utilities				3,000		
	Operations And Maintenance				46,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$284,977</b>	<b>\$0</b>	<b>\$284,977</b>	<b>\$0</b>	<b>\$0</b>
490050-04000	Contracts And Grants		5,200,000				
	Operations And Maintenance				5,200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$5,200,000</b>	<b>\$0</b>	<b>\$0</b>
490050-52000	Contracts And Grants		88,937				
	Salaries - Non-Faculty				60,200		
	Benefits				17,237		
	Utilities				5,000		
	Operations And Maintenance				6,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$88,937</b>	<b>\$0</b>	<b>\$88,937</b>	<b>\$0</b>	<b>\$0</b>
490050-55000	Contracts And Grants		137,196				
	Salaries - Non-Faculty				60,460		
	Benefits				17,236		
	Utilities				5,000		
	Operations And Maintenance				54,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$137,196</b>	<b>\$0</b>	<b>\$137,196</b>	<b>\$0</b>	<b>\$0</b>
490051-00007	Contracts And Grants		273,829				
	Salaries - Non-Faculty				195,690		
	Benefits				60,889		
	Utilities				1,000		
	Operations And Maintenance				16,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$273,829</b>	<b>\$0</b>	<b>\$273,829</b>	<b>\$0</b>	<b>\$0</b>

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490051-00014	Contracts And Grants		402,797				
	Salaries - Non-Faculty				162,933		
	Benefits				36,075		
	Utilities				1,500		
	Operations And Maintenance				202,289		
	<b>Account Total</b>	<b>\$0</b>	<b>\$402,797</b>	<b>\$0</b>	<b>\$402,797</b>	<b>\$0</b>	<b>\$0</b>
490051-00016	Contracts And Grants		220,115				
	Salaries - Non-Faculty				175,405		
	Benefits				40,460		
	Utilities				1,000		
	Operations And Maintenance				3,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$220,115</b>	<b>\$0</b>	<b>\$220,115</b>	<b>\$0</b>	<b>\$0</b>
490051-00033	Contracts And Grants		91,536				
	Salaries - Non-Faculty				66,740		
	Benefits				19,796		
	Utilities				1,000		
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$91,536</b>	<b>\$0</b>	<b>\$91,536</b>	<b>\$0</b>	<b>\$0</b>
490051-00034	Contracts And Grants		283,321				
	Salaries - Non-Faculty				215,058		
	Benefits				60,513		
	Utilities				1,500		
	Operations And Maintenance				6,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$283,321</b>	<b>\$0</b>	<b>\$283,321</b>	<b>\$0</b>	<b>\$0</b>
490051-00035	Contracts And Grants		822,339				
	Salaries - Non-Faculty				104,104		
	Benefits				15,771		
	Utilities				77,319		
	Operations And Maintenance				625,145		
	<b>Account Total</b>	<b>\$0</b>	<b>\$822,339</b>	<b>\$0</b>	<b>\$822,339</b>	<b>\$0</b>	<b>\$0</b>
490051-00036	Contracts And Grants		178,743				
	Salaries - Non-Faculty				143,845		
	Benefits				27,648		
	Utilities				1,500		
	Operations And Maintenance				5,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$178,743</b>	<b>\$0</b>	<b>\$178,743</b>	<b>\$0</b>	<b>\$0</b>

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490051-00038	Contracts And Grants		310,435				
	Salaries - Non-Faculty				258,660		
	Benefits				47,025		
	Utilities				1,500		
	Operations And Maintenance				3,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$310,435</b>	<b>\$0</b>	<b>\$310,435</b>	<b>\$0</b>	<b>\$0</b>
490051-51000	Contracts And Grants		475,598				
	Salaries - Non-Faculty				347,364		
	Benefits				87,434		
	Utilities				5,000		
	Operations And Maintenance				35,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$475,598</b>	<b>\$0</b>	<b>\$475,598</b>	<b>\$0</b>	<b>\$0</b>
490051-52000	Contracts And Grants		738,987				
	Salaries - Non-Faculty				559,778		
	Benefits				138,409		
	Utilities				5,000		
	Operations And Maintenance				35,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$738,987</b>	<b>\$0</b>	<b>\$738,987</b>	<b>\$0</b>	<b>\$0</b>
490051-53000	Contracts And Grants		484,732				
	Salaries - Non-Faculty				352,561		
	Benefits				91,371		
	Utilities				5,000		
	Operations And Maintenance				35,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$484,732</b>	<b>\$0</b>	<b>\$484,732</b>	<b>\$0</b>	<b>\$0</b>
490051-54000	Contracts And Grants		465,372				
	Salaries - Non-Faculty				341,241		
	Benefits				83,331		
	Utilities				5,000		
	Operations And Maintenance				35,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$465,372</b>	<b>\$0</b>	<b>\$465,372</b>	<b>\$0</b>	<b>\$0</b>
490051-55000	Contracts And Grants		486,592				
	Salaries - Non-Faculty				352,972		
	Benefits				92,820		
	Utilities				5,000		
	Operations And Maintenance				35,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$486,592</b>	<b>\$0</b>	<b>\$486,592</b>	<b>\$0</b>	<b>\$0</b>

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490051-56000	Contracts And Grants		658,299				
	Salaries - Non-Faculty				495,679		
	Benefits				121,820		
	Utilities				5,000		
	Operations And Maintenance				35,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$658,299</b>	<b>\$0</b>	<b>\$658,299</b>	<b>\$0</b>	<b>\$0</b>
490051-58000	Contracts And Grants		129,969				
	Salaries - Non-Faculty				70,240		
	Benefits				18,929		
	Utilities				5,000		
	Operations And Maintenance				35,800		
	<b>Account Total</b>	<b>\$0</b>	<b>\$129,969</b>	<b>\$0</b>	<b>\$129,969</b>	<b>\$0</b>	<b>\$0</b>
490052-00017	Contracts And Grants		844,067				
	Salaries - Non-Faculty				499,202		
	Benefits				119,389		
	Utilities				163,976		
	Operations And Maintenance				61,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$844,067</b>	<b>\$0</b>	<b>\$844,067</b>	<b>\$0</b>	<b>\$0</b>
490052-00018	Contracts And Grants		689,030				
	Salaries - Non-Faculty				382,920		
	Benefits				92,779		
	Utilities				4,000		
	Operations And Maintenance				209,331		
	<b>Account Total</b>	<b>\$0</b>	<b>\$689,030</b>	<b>\$0</b>	<b>\$689,030</b>	<b>\$0</b>	<b>\$0</b>
490052-00042	Contracts And Grants		406,424				
	Operations And Maintenance				406,424		
	<b>Account Total</b>	<b>\$0</b>	<b>\$406,424</b>	<b>\$0</b>	<b>\$406,424</b>	<b>\$0</b>	<b>\$0</b>
490052-00043	Contracts And Grants		198,222				
	Salaries - Non-Faculty				110,837		
	Benefits				25,385		
	Utilities				2,000		
	Operations And Maintenance				60,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$198,222</b>	<b>\$0</b>	<b>\$198,222</b>	<b>\$0</b>	<b>\$0</b>
490052-18000	Contracts And Grants		390,910				
	Salaries - Non-Faculty				54,619		
	Benefits				123,191		
	Utilities				8,000		
	Operations And Maintenance				205,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$390,910</b>	<b>\$0</b>	<b>\$390,910</b>	<b>\$0</b>	<b>\$0</b>

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490052-61000	Contracts And Grants		111,746				
	Salaries - Non-Faculty				80,820		
	Benefits				24,826		
	Utilities				2,000		
	Operations And Maintenance				4,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$111,746</b>	<b>\$0</b>	<b>\$111,746</b>	<b>\$0</b>	<b>\$0</b>
490052-62000	Contracts And Grants		39,708				
	Salaries - Non-Faculty				26,591		
	Benefits				7,517		
	Utilities				500		
	Operations And Maintenance				5,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$39,708</b>	<b>\$0</b>	<b>\$39,708</b>	<b>\$0</b>	<b>\$0</b>
490052-63000	Contracts And Grants		106,687				
	Salaries - Non-Faculty				80,100		
	Benefits				21,987		
	Utilities				500		
	Operations And Maintenance				4,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$106,687</b>	<b>\$0</b>	<b>\$106,687</b>	<b>\$0</b>	<b>\$0</b>
490052-64000	Contracts And Grants		112,662				
	Salaries - Non-Faculty				81,180		
	Benefits				24,882		
	Utilities				2,000		
	Operations And Maintenance				4,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$112,662</b>	<b>\$0</b>	<b>\$112,662</b>	<b>\$0</b>	<b>\$0</b>
490052-66000	Contracts And Grants		246,982				
	Salaries - Non-Faculty				143,572		
	Benefits				36,010		
	Utilities				500		
	Operations And Maintenance				66,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$246,982</b>	<b>\$0</b>	<b>\$246,982</b>	<b>\$0</b>	<b>\$0</b>
490052-68000	Contracts And Grants		666,833				
	Salaries - Non-Faculty				359,406		
	Benefits				90,527		
	Utilities				10,000		
	Operations And Maintenance				206,900		
	<b>Account Total</b>	<b>\$0</b>	<b>\$666,833</b>	<b>\$0</b>	<b>\$666,833</b>	<b>\$0</b>	<b>\$0</b>

30-Texas Division of Emergency Management

FY 2022 Operating Budget

Account Detail

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Restricted							
Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		3,851,142,519				
Expense	Salaries - Non-Faculty				19,177,360		
	Benefits				5,734,035		
	Utilities				468,407		
	Operations And Maintenance				3,825,762,717		
	Grand Total	\$0	\$3,851,142,519	\$0	\$3,851,142,519	\$0	\$0

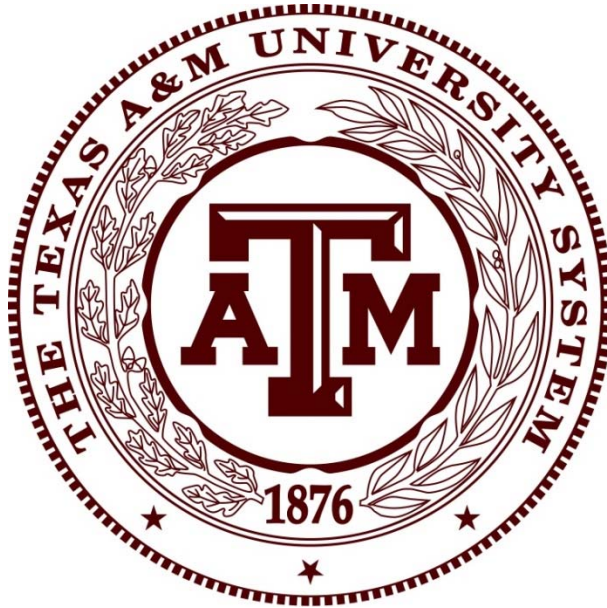
30-Texas Division of Emergency Management  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand





# ***TEXAS A&M SHARED SERVICES***



## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2022***

26-Texas A&M Shared Services  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Designated	Restricted	Total
<b>Beginning Balance</b>		<b>6,302,851</b>	<b>1,500,000</b>	<b>7,802,851</b>
<b>Revenue</b>	Contracts And Grants		3,000,000	3,000,000
	Sales And Services	253,125		253,125
<b>Total Revenue</b>		<b>\$253,125</b>	<b>\$3,000,000</b>	<b>\$3,253,125</b>
<b>Expense</b>	Salaries - Faculty		138,500	138,500
	Salaries - Non-Faculty	2,505,196	1,159,000	3,664,196
	Wages	25,327	6,800	32,127
	Benefits	511,050	221,360	732,410
	Operations And Maintenance	615,192	2,974,340	3,589,532
<b>Total Expense (Less Service Depts)</b>		<b>\$3,656,765</b>	<b>\$4,500,000</b>	<b>\$8,156,765</b>
<i>Net Service Department</i>		<i>261,766</i>		<i>261,766</i>
<b>Total Expense</b>		<b>\$3,918,531</b>	<b>\$4,500,000</b>	<b>\$8,418,531</b>
<b>Transfers</b>	Retirement of Indebtedness			
	Other Transfers	4,649,528		4,649,528
<b>Total Transfers</b>		<b>\$4,649,528</b>	<b>\$0</b>	<b>\$4,649,528</b>
<b>Net Change in Net Position</b>		<b>\$984,122</b>	<b>(\$1,500,000)</b>	<b>(\$515,878)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$7,233,023</i>	<i>\$0</i>	<i>\$7,233,023</i>

## 26-Texas A&amp;M Shared Services

## FY 2022 Operating Budget

## Account Detail

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## Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201020	Salaries - Non-Faculty				584,640		
	Benefits				149,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$753,640</b>	<b>\$753,640</b>	<b>\$0</b>	<b>\$0</b>
204200	Sales And Services		101,250				
	Operations And Maintenance				101,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$101,250</b>	<b>\$0</b>	<b>\$101,250</b>	<b>\$0</b>	<b>\$0</b>
204300	Sales And Services		151,875				
	Operations And Maintenance				151,875		
	<b>Account Total</b>	<b>\$0</b>	<b>\$151,875</b>	<b>\$0</b>	<b>\$151,875</b>	<b>\$0</b>	<b>\$0</b>
220550	Salaries - Non-Faculty				750,662		
	Benefits				126,350		
	Operations And Maintenance				22,988		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$0</b>
220590	Salaries - Non-Faculty				317,441		
	Wages				25,327		
	Benefits				16,200		
	Operations And Maintenance				57,975		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,943</b>	<b>\$416,943</b>	<b>\$0</b>	<b>\$0</b>
220600	Salaries - Non-Faculty				852,453		
	Benefits				219,500		
	Operations And Maintenance				261,104		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,333,057</b>	<b>\$1,333,057</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		253,125				
Expense	Salaries - Non-Faculty				2,505,196		
	Wages				25,327		
	Benefits				511,050		
	Operations And Maintenance				615,192		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$253,125</b>	<b>\$3,403,640</b>	<b>\$3,656,765</b>	<b>(\$3,403,640)</b>	<b>\$0</b>

## 26-Texas A&amp;M Shared Services

FY 2022 Operating Budget

Account Detail

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261000	Salaries - Non-Faculty				63,790		
	Benefits				18,100		
	Operations And Maintenance				2,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,740</b>	<b>\$84,740</b>	<b>\$0</b>	<b>\$0</b>
261200	Salaries - Non-Faculty				98,108		
	Benefits				33,500		
	Operations And Maintenance				4,540		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,148</b>	<b>\$136,148</b>	<b>\$0</b>	<b>\$0</b>
271780	Sales And Services		2,971,000				
	Salaries - Non-Faculty				1,959,643		
	Benefits				516,850		
	Operations And Maintenance				664,789		
	<b>Account Total</b>	<b>\$170,282</b>	<b>\$2,971,000</b>	<b>\$0</b>	<b>\$3,141,282</b>	<b>\$0</b>	<b>\$0</b>
271781	Sales And Services		551,494				
	Salaries - Non-Faculty				461,063		
	Benefits				170,000		
	Operations And Maintenance				53,000		
	<b>Account Total</b>	<b>\$132,569</b>	<b>\$551,494</b>	<b>\$0</b>	<b>\$684,063</b>	<b>\$0</b>	<b>\$0</b>
271782	Sales And Services		218,506				
	Salaries - Non-Faculty				150,062		
	Benefits				43,494		
	Operations And Maintenance				24,950		
	<b>Account Total</b>	<b>\$0</b>	<b>\$218,506</b>	<b>\$0</b>	<b>\$218,506</b>	<b>\$0</b>	<b>\$0</b>
272001-00000	Sales And Services		4,230,000				
	Salaries - Non-Faculty				1,485,958		
	Wages				104,364		
	Benefits				361,890		
	Operations And Maintenance				2,277,788		
	<b>Account Total</b>	<b>\$6,000,000</b>	<b>\$4,230,000</b>	<b>\$0</b>	<b>\$4,230,000</b>	<b>\$6,000,000</b>	<b>\$6,000,000</b>
272050	Benefits				25,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>

## 26-Texas A&amp;M Shared Services

## FY 2022 Operating Budget

## Account Detail

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272200-00000	Sales And Services		3,200,000				
	Salaries - Non-Faculty				1,084,683		
	Wages				10,000		
	Benefits				234,100		
	Operations And Maintenance				1,871,217		
	<b>Account Total</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$3,200,000</b>	<b>\$0</b>	<b>\$0</b>
272300-00000	Sales And Services		500,000				
	Operations And Maintenance				500,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>
272400-00000	Sales And Services		135,000				
	Salaries - Non-Faculty				103,680		
	Benefits				27,450		
	Operations And Maintenance				3,870		
	<b>Account Total</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>
273001	Sales And Services		165,000				
	Salaries - Non-Faculty				103,750		
	Benefits				24,400		
	Operations And Maintenance				36,850		
	<b>Account Total</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$165,000</b>	<b>\$0</b>	<b>\$0</b>
277200	Sales And Services		2,500,000				
	Salaries - Non-Faculty				1,301,085		
	Benefits				261,150		
	Utilities				53,950		
	Operations And Maintenance				883,815		
	<b>Account Total</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>
277400	Sales And Services		769,487				
	Salaries - Non-Faculty				154,821		
	Benefits				71,871		
	Operations And Maintenance				309,772		
	<b>Account Total</b>	<b>\$0</b>	<b>\$769,487</b>	<b>\$0</b>	<b>\$536,464</b>	<b>\$233,023</b>	<b>\$233,023</b>
277500	Sales And Services		200,000				
	Operations And Maintenance				200,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>
278000-00000	Sales And Services		1,400,000				
	Salaries - Non-Faculty				757,278		
	Benefits				202,155		
	Operations And Maintenance				440,567		
	<b>Account Total</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$1,400,000</b>	<b>\$0</b>	<b>\$0</b>

## 26-Texas A&amp;M Shared Services

FY 2022 Operating Budget

Account Detail

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## Service Departments

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		16,840,487				
Expense	Salaries - Non-Faculty				7,723,921		
	Wages				114,364		
	Benefits				1,989,960		
	Utilities				53,950		
	Operations And Maintenance				7,274,008		
Grand Total		\$6,302,851	\$16,840,487	\$245,888	\$17,156,203	(\$315,716)	\$6,233,023

## 26-Texas A&amp;M Shared Services

## FY 2022 Operating Budget

## Account Detail

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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990	Contracts And Grants		3,000,000				
	Salaries - Faculty				138,500		
	Salaries - Non-Faculty				1,159,000		
	Wages				6,800		
	Benefits				221,360		
	Operations And Maintenance				2,974,340		
<b>Account Total</b>		<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		3,000,000				
Expense	Salaries - Faculty				138,500		
	Salaries - Non-Faculty				1,159,000		
	Wages				6,800		
	Benefits				221,360		
	Operations And Maintenance				2,974,340		
<b>Grand Total</b>		<b>\$1,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>(\$1,500,000)</b>	<b>\$0</b>

26-Texas A&M Shared Services  
FY 2022 Operating Budget  
Transfers by Account

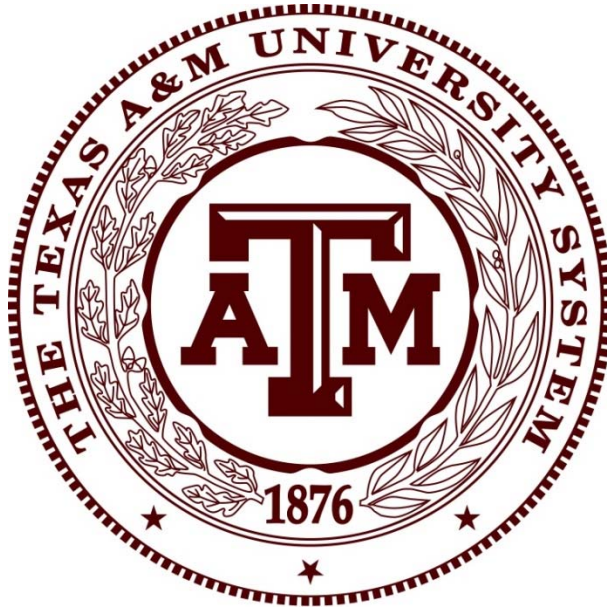
CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
26-020102-System Energy Resource Office	SYSTEM ENERGY RESOURCE OFFICE	01-022060	753,640	01-022060	26-020102	N	N
			<b>753,640</b>				
26-022055-Rellis - Campus	RELLIS CAMPUS	01-022000	900,000	01-022000	26-022055	N	N
			<b>900,000</b>				
26-022059-Rellis - Academic Initiative	RELLIS ACADEMICS/HOLD HARMLESS	01-022000	2,750,000	01-022000	26-022059	N	N
			<b>2,750,000</b>				
26-026100-Risk Transfer Policy Management	RISK TRANSFER POLICY MGT	01-026100	84,740	01-026100	26-026100	N	N
			<b>84,740</b>				
26-026120-Benefits Partner	BENEFITS PARTNER - SSC	01-025005	136,148	01-025005	26-026120	N	N
			<b>136,148</b>				
26-027205-Retiree Gip	SSC RETIREE GIP COSTS	01-027100	25,000	01-027100	26-027205	N	N
			<b>25,000</b>				



26-Texas A&M Shared Services  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
26 020102 System Energy Resource Office	SYSTEM ENERGY RESOURCE OFFICE	26 201020	-753,640	26-020102	26-201020	SYSTEM ENERGY RESOURCE OFFICE	Y	N
			-753,640					
26 022055 Rellis - Campus	RELLIS CAMPUS FUNDING	26 220550	-900,000	26-022055	26-220550	RELLIS - CAMPUS	Y	N
			-900,000					
26 022059 Rellis - Academic Initiative	RELLIS - ACADEMIC INITIATIVE	26 220590	-416,943	26-022059	26-220590	RELLIS - ACADEMIC INITIATIVE	Y	N
			-416,943					
26 022060 Rellis - Education Smf	RELLIS - EDUCATION SMF	26 220600	-1,333,057	26-022059	26-220600	RELLIS - ACADEMIC INITIATIVE	Y	N
			-1,333,057					
26 026100 Risk Transfer Policy Management	RISK TRANSFER POLICY MGT	26 261000	-84,740	26-026100	26-261000	RISK TRANSFER POLICY MANAGEMENT	Y	N
			-84,740					
26 026120 Benefits Partner	BENEFITS PARTNER	26 261200	-136,148	26-026120	26-261200	BENEFITS PARTNER	Y	N
			-136,148					
26 027205 Retiree Gip	RETIREE GIP	26 272050	-25,000	26-027205	26-272050	RETIREE GIP	Y	N
			-25,000					

# ***SYSTEM OFFICES***



## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2022***

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7. Transfers by Account
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01-Texas A&M System Offices  
FY 2022 Operating Budget  
Statement of Changes in Net Position

Description		Functional & General	Designated	Restricted	Plant	Total
<b>Beginning Balance</b>		<b>0</b>	<b>343,470,383</b>	<b>2,000,000</b>	<b>0</b>	<b>345,470,383</b>
<b>Revenue</b>	State Approp - General Revenue	731,526				731,526
	Available University Fund		403,934,667			403,934,667
	Contracts And Grants		10,101,500	50,000,000		60,101,500
	Gifts			193,000		193,000
	Sales And Services		733,805			733,805
	Investment Income		16,100,000			16,100,000
<b>Total Revenue</b>		<b>\$731,526</b>	<b>\$430,869,972</b>	<b>\$50,193,000</b>		<b>\$481,794,498</b>
<b>Expense</b>	Salaries - Non-Faculty		17,592,146			17,592,146
	Wages		86,320			86,320
	Benefits		4,916,318			4,916,318
	Utilities		775,000			775,000
	Scholarships	731,526				731,526
	Operations And Maintenance		2,984,545	50,193,000		53,177,545
	Equipment (Capitalized)		20,000			20,000
	Debt Service				501,754,845	501,754,845
<b>Total Expense (Less Service Depts)</b>		<b>\$731,526</b>	<b>\$26,374,329</b>	<b>\$50,193,000</b>	<b>\$501,754,845</b>	<b>\$579,053,700</b>
<i>Net Service Department</i>			26,556,333			26,556,333
<b>Total Expense</b>		<b>\$731,526</b>	<b>\$52,930,662</b>	<b>\$50,193,000</b>	<b>\$501,754,845</b>	<b>\$605,610,033</b>
<b>Transfers</b>	Retirement of Indebtedness		(175,943,576)		501,754,845	325,811,269
	Other Transfers		(216,077,528)		(38,000,000)	(254,077,528)
<b>Total Transfers</b>		<b>\$0</b>	<b>(\$392,021,104)</b>	<b>\$0</b>	<b>\$463,754,845</b>	<b>\$71,733,741</b>
<b>Net Change in Net Position</b>		<b>\$0</b>	<b>(\$14,081,794)</b>	<b>\$0</b>	<b>(\$38,000,000)</b>	<b>(\$52,081,794)</b>
<i>Estimated Net Position as of 8/31</i>		<i>\$0</i>	<i>\$316,166,913</i>	<i>\$2,000,000</i>	<i>(\$38,000,000)</i>	<i>\$280,166,913</i>

01-Texas A&M System Offices  
FY 2022 Operating Budget  
Account Detail

Functional And General

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109004	State Approp - General Revenue		731,526				
	Scholarships				731,526		
	<b>Account Total</b>	<b>\$0</b>	<b>\$731,526</b>	<b>\$0</b>	<b>\$731,526</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	State Approp - General Revenue		731,526				
Expense	Scholarships				731,526		
	<b>Grand Total</b>	<b>\$0</b>	<b>\$731,526</b>	<b>\$0</b>	<b>\$731,526</b>	<b>\$0</b>	<b>\$0</b>

01-Texas A&M System Offices  
FY 2022 Operating Budget  
Account Detail

Designated

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900	Sales And Services		12,805				
	Salaries - Non-Faculty				9,669		
	Benefits				2,636		
	Operations And Maintenance				500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$12,805</b>	<b>\$0</b>	<b>\$12,805</b>	<b>\$0</b>	<b>\$0</b>
202400	Operations And Maintenance				16,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,600</b>	<b>\$16,600</b>	<b>\$0</b>	<b>\$0</b>
206110	Sales And Services		721,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$721,000</b>	<b>(\$463,011)</b>	<b>\$0</b>	<b>\$257,989</b>	<b>\$257,989</b>
210010	Available University Fund		403,934,667				
	Investment Income		7,000,000				
	<b>Account Total</b>	<b>\$185,957,132</b>	<b>\$410,934,667</b>	<b>(\$463,921,974)</b>	<b>\$0</b>	<b>\$132,969,825</b>	<b>\$132,969,825</b>
215001							
	<b>Account Total</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$1,377,296</b>	<b>\$0</b>	<b>\$5,877,296</b>	<b>\$5,877,296</b>
215010	Salaries - Non-Faculty				584,625		
	Wages				8,000		
	Benefits				139,000		
	Operations And Maintenance				68,280		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$799,905</b>	<b>\$799,905</b>	<b>\$0</b>	<b>\$0</b>
215020-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
215050	Salaries - Non-Faculty				3,021,918		
	Benefits				639,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,660,918</b>	<b>\$3,660,918</b>	<b>\$0</b>	<b>\$0</b>
215060	Salaries - Non-Faculty				1,177,780		
	Benefits				204,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,381,780</b>	<b>\$1,381,780</b>	<b>\$0</b>	<b>\$0</b>
215070-00000	Salaries - Non-Faculty				1,207,761		
	Wages				6,000		
	Benefits				248,009		
	Operations And Maintenance				159,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,621,470</b>	<b>\$1,621,470</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215080	Salaries - Non-Faculty				55,136		
	Benefits				7,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$62,636</b>	<b>\$62,636</b>	<b>\$0</b>	<b>\$0</b>
215090	Salaries - Non-Faculty				1,361,513		
	Wages				9,000		
	Benefits				305,707		
	Operations And Maintenance				90,700		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,766,920</b>	<b>\$1,766,920</b>	<b>\$0</b>	<b>\$0</b>
215100	Salaries - Non-Faculty				1,590,647		
	Wages				10,000		
	Benefits				265,000		
	Utilities				25,000		
	Operations And Maintenance				89,100		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,979,747</b>	<b>\$1,979,747</b>	<b>\$0</b>	<b>\$0</b>
215130	Salaries - Non-Faculty				264,953		
	Wages				8,000		
	Benefits				68,000		
	Operations And Maintenance				76,900		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$427,853</b>	<b>\$427,853</b>	<b>\$0</b>	<b>\$0</b>
215220	Operations And Maintenance				550,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>
215230	Benefits				1,150,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$0</b>
215280	Salaries - Non-Faculty				315,250		
	Wages				1,500		
	Benefits				87,400		
	Operations And Maintenance				29,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$433,150</b>	<b>\$433,150</b>	<b>\$0</b>	<b>\$0</b>
215300	Utilities				300,000		
	Operations And Maintenance				116,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$416,000</b>	<b>\$416,000</b>	<b>\$0</b>	<b>\$0</b>
215340	Operations And Maintenance				180,460		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,460</b>	<b>\$180,460</b>	<b>\$0</b>	<b>\$0</b>
215350	Operations And Maintenance				49,397		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,397</b>	<b>\$49,397</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215460	Utilities				450,000		
	Operations And Maintenance				425,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,000</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>
215500	Salaries - Non-Faculty				953,950		
	Benefits				189,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,142,950</b>	<b>\$1,142,950</b>	<b>\$0</b>	<b>\$0</b>
215530	Salaries - Non-Faculty				1,531,468		
	Wages				2,720		
	Benefits				416,000		
	Operations And Maintenance				25,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,975,688</b>	<b>\$1,975,688</b>	<b>\$0</b>	<b>\$0</b>
215540	Salaries - Non-Faculty				285,320		
	Wages				6,000		
	Benefits				60,000		
	Operations And Maintenance				13,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$364,820</b>	<b>\$364,820</b>	<b>\$0</b>	<b>\$0</b>
215570	Salaries - Non-Faculty				754,297		
	Wages				5,000		
	Benefits				148,060		
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,007,357</b>	<b>\$1,007,357</b>	<b>\$0</b>	<b>\$0</b>
215580	Salaries - Non-Faculty				400,960		
	Benefits				58,700		
	Operations And Maintenance				6,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$465,660</b>	<b>\$465,660</b>	<b>\$0</b>	<b>\$0</b>
215615	Salaries - Non-Faculty				776,185		
	Wages				2,600		
	Benefits				194,200		
	Operations And Maintenance				94,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,066,985</b>	<b>\$1,066,985</b>	<b>\$0</b>	<b>\$0</b>
215645	Operations And Maintenance				358,408		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$358,408</b>	<b>\$358,408</b>	<b>\$0</b>	<b>\$0</b>
215650	Salaries - Non-Faculty				783,760		
	Benefits				131,700		
	Operations And Maintenance				12,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$927,460</b>	<b>\$927,460</b>	<b>\$0</b>	<b>\$0</b>



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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215700	Salaries - Non-Faculty				362,500		
	Benefits				40,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$403,000</b>	<b>\$403,000</b>	<b>\$0</b>	<b>\$0</b>
215720	Salaries - Non-Faculty				269,490		
	Benefits				42,650		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$332,140</b>	<b>\$332,140</b>	<b>\$0</b>	<b>\$0</b>
220001	Investment Income		8,600,000				
	<b>Account Total</b>	<b>\$7,635,261</b>	<b>\$8,600,000</b>	<b>(\$9,388,740)</b>	<b>\$0</b>	<b>\$6,846,521</b>	<b>\$6,846,521</b>
220500	Operations And Maintenance				64,000		
	<b>Account Total</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$1,220,280</b>	<b>\$64,000</b>	<b>\$3,656,280</b>	<b>\$3,656,280</b>
220520	Salaries - Non-Faculty				740,747		
	Wages				27,500		
	Benefits				241,850		
	Operations And Maintenance				198,500		
	Equipment (Capitalized)				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,218,597</b>	<b>\$1,218,597</b>	<b>\$0</b>	<b>\$0</b>
220540-00000	Salaries - Non-Faculty				533,046		
	Benefits				124,056		
	Operations And Maintenance				50,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$707,102</b>	<b>\$707,102</b>	<b>\$0</b>	<b>\$0</b>
220580	Salaries - Non-Faculty				611,171		
	Benefits				153,350		
	Operations And Maintenance				89,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$854,021</b>	<b>\$854,021</b>	<b>\$0</b>	<b>\$0</b>
250110	Contracts And Grants		10,101,500				
	Operations And Maintenance				1,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$10,101,500</b>	<b>(\$10,100,000)</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>
279000	Investment Income		500,000				
	<b>Account Total</b>	<b>\$6,200,000</b>	<b>\$500,000</b>	<b>(\$1,218,492)</b>	<b>\$0</b>	<b>\$5,481,508</b>	<b>\$5,481,508</b>

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Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Available University Fund		403,934,667				
	Contracts And Grants		10,101,500				
	Sales And Services		733,805				
	Investment Income		16,100,000				
Expense	Salaries - Non-Faculty				17,592,146		
	Wages				86,320		
	Benefits				4,916,318		
	Utilities				775,000		
	Operations And Maintenance				2,984,545		
	Equipment (Capitalized)				20,000		
Grand Total		\$206,792,393	\$430,869,972	(\$455,198,617)	\$26,374,329	\$404,495,643	\$156,089,419

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050							
	Account Total	\$101,979,000	\$0	(\$25,932,622)	\$0	\$76,046,378	\$76,046,378
250070	Operations And Maintenance				155,000		
	Account Total	\$380,090	\$0	\$150,000	\$155,000	\$375,090	\$375,090
250090	Benefits				4,000		
	Account Total	\$2,081,300	\$0	\$0	\$4,000	\$2,077,300	\$2,077,300
250100	Benefits				60,000		
	Account Total	\$539,600	\$0	\$0	\$60,000	\$479,600	\$479,600
250150	Operations And Maintenance				2,994,251		
	Account Total	\$0	\$0	\$2,994,251	\$2,994,251	\$0	\$0
260040-00000	Other Operating Income		363,530,990				
	Operations And Maintenance				16,128,324		
	Claims And Losses				378,602,666		
	Account Total	\$0	\$363,530,990	\$31,200,000	\$394,730,990	\$0	\$0
260060	Salaries - Non-Faculty				281,281		
	Wages				10,000		
	Benefits				76,400		
	Operations And Maintenance				163,110		
	Account Total	\$0	\$0	\$530,791	\$530,791	\$0	\$0
260100	Sales And Services		180,000				
	Account Total	\$100,000	\$180,000	\$0	\$0	\$280,000	\$280,000
260500	Salaries - Non-Faculty				874,595		
	Benefits				228,250		
	Operations And Maintenance				86,978		
	Account Total	\$0	\$0	\$1,189,823	\$1,189,823	\$0	\$0
261010	Other Operating Income		4,300,000				
	Claims And Losses				2,500,000		
	Account Total	\$2,300,000	\$4,300,000	(\$1,631,855)	\$2,500,000	\$2,468,145	\$2,468,145

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## Service Departments

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261030	Salaries - Non-Faculty				814,052		
	Wages				28,000		
	Benefits				204,000		
	Operations And Maintenance				188,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,234,452</b>	<b>\$1,234,452</b>	<b>\$0</b>	<b>\$0</b>
261200	Other Operating Income		23,000,000				
	Operations And Maintenance				500,000		
	Claims And Losses				23,000,000		
	<b>Account Total</b>	<b>\$10,000,000</b>	<b>\$23,000,000</b>	<b>(\$1,119,851)</b>	<b>\$23,500,000</b>	<b>\$8,380,149</b>	<b>\$8,380,149</b>
261300	Other Operating Income		400,000				
	Claims And Losses				350,000		
	<b>Account Total</b>	<b>\$2,000,000</b>	<b>\$400,000</b>	<b>(\$80,000)</b>	<b>\$350,000</b>	<b>\$1,970,000</b>	<b>\$1,970,000</b>
261400	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$1,499,000</b>	<b>\$1,499,000</b>
270010	Sales And Services		200,000				
	Salaries - Non-Faculty				456,180		
	Wages				2,662		
	Benefits				120,050		
	Utilities				5,000		
	Operations And Maintenance				483,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$866,892</b>	<b>\$1,066,892</b>	<b>\$0</b>	<b>\$0</b>
271001-00000	Sales And Services		10,130,652				
	<b>Account Total</b>	<b>\$2,400,000</b>	<b>\$10,130,652</b>	<b>(\$10,742,970)</b>	<b>\$0</b>	<b>\$1,787,682</b>	<b>\$1,787,682</b>
271010	Wages				19,000		
	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$119,000</b>	<b>\$119,000</b>	<b>\$0</b>	<b>\$0</b>
271030	Salaries - Non-Faculty				103,390		
	Wages				5,000		
	Benefits				32,050		
	Operations And Maintenance				1,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$141,440</b>	<b>\$141,440</b>	<b>\$0</b>	<b>\$0</b>

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271050	Salaries - Non-Faculty				28,180		
	Wages				2,000		
	Benefits				6,860		
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,040</b>	<b>\$41,040</b>	<b>\$0</b>	<b>\$0</b>
271060	Salaries - Non-Faculty				900,000		
	Benefits				102,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,002,400</b>	<b>\$1,002,400</b>	<b>\$0</b>	<b>\$0</b>
271070	Salaries - Non-Faculty				136,128		
	Wages				5,460		
	Benefits				27,400		
	Operations And Maintenance				30,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$198,988</b>	<b>\$198,988</b>	<b>\$0</b>	<b>\$0</b>
271080-00000	Salaries - Non-Faculty				260,100		
	Wages				19,000		
	Benefits				70,650		
	Operations And Maintenance				156,450		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$506,200</b>	<b>\$506,200</b>	<b>\$0</b>	<b>\$0</b>
271100	Salaries - Non-Faculty				3,084,372		
	Wages				8,500		
	Benefits				753,710		
	Operations And Maintenance				182,200		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,028,782</b>	<b>\$4,028,782</b>	<b>\$0</b>	<b>\$0</b>
271160	Salaries - Non-Faculty				76,648		
	Wages				7,600		
	Benefits				20,000		
	Operations And Maintenance				32,400		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$136,648</b>	<b>\$136,648</b>	<b>\$0</b>	<b>\$0</b>
271180	Salaries - Non-Faculty				123,730		
	Wages				5,000		
	Benefits				37,300		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$186,030</b>	<b>\$186,030</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271200	Salaries - Non-Faculty				1,459,236		
	Wages				1,000		
	Benefits				359,000		
	Operations And Maintenance				99,750		
	Equipment (Capitalized)				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,938,986</b>	<b>\$1,938,986</b>	<b>\$0</b>	<b>\$0</b>
271260	Salaries - Non-Faculty				30,631		
	Wages				1,000		
	Benefits				8,760		
	Operations And Maintenance				4,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$44,391</b>	<b>\$44,391</b>	<b>\$0</b>	<b>\$0</b>
271270	Operations And Maintenance				31,350		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,350</b>	<b>\$31,350</b>	<b>\$0</b>	<b>\$0</b>
271300-00000	Salaries - Non-Faculty				110,906		
	Benefits				35,350		
	Operations And Maintenance				37,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$183,256</b>	<b>\$183,256</b>	<b>\$0</b>	<b>\$0</b>
271400-00000	Salaries - Non-Faculty				20,438		
	Wages				30,000		
	Benefits				3,347		
	Operations And Maintenance				46,215		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
271440	Salaries - Non-Faculty				75,441		
	Wages				6,000		
	Benefits				17,050		
	Operations And Maintenance				19,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,491</b>	<b>\$117,491</b>	<b>\$0</b>	<b>\$0</b>
271470	Wages				5,000		
	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>
271510	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
271560	Salaries - Non-Faculty				77,256		
	Wages				3,000		
	Benefits				20,070		
	Operations And Maintenance				27,500		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$127,826</b>	<b>\$127,826</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271690	Salaries - Non-Faculty				1,570,005		
	Wages				20,000		
	Benefits				405,000		
	Operations And Maintenance				269,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,264,605</b>	<b>\$2,264,605</b>	<b>\$0</b>	<b>\$0</b>
271730-00000	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
271740	Operations And Maintenance				2,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>
271780	Salaries - Non-Faculty				43,951		
	Benefits				14,850		
	Operations And Maintenance				3,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$61,801</b>	<b>\$61,801</b>	<b>\$0</b>	<b>\$0</b>
271800	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
271990	Operations And Maintenance				300,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
271995	Operations And Maintenance				10,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>
272010-00000	Operations And Maintenance				1,060,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,060,000</b>	<b>\$1,060,000</b>	<b>\$0</b>	<b>\$0</b>
273001-00000	Sales And Services		6,388,549				
	Salaries - Non-Faculty				4,838,780		
	Wages				37,837		
	Benefits				1,234,150		
	Operations And Maintenance				838,000		
	<b>Account Total</b>	<b>\$13,398,000</b>	<b>\$6,388,549</b>	<b>(\$580,252)</b>	<b>\$6,948,767</b>	<b>\$12,257,530</b>	<b>\$12,257,530</b>

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## Service Departments

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Sales And Services		16,899,201				
	Other Operating Income		391,230,990				
Expense	Salaries - Non-Faculty				15,365,300		
	Wages				216,059		
	Benefits				3,840,647		
	Utilities				5,000		
	Operations And Maintenance				24,008,528		
	Claims And Losses				404,452,666		
	Equipment (Capitalized)				20,000		
Grand Total		\$136,677,990	\$408,130,191	\$10,720,893	\$447,908,200	(\$39,778,009)	\$107,620,874



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## Restricted

Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990	Contracts And Grants		50,000,000				
	Operations And Maintenance				50,000,000		
	<b>Account Total</b>	<b>\$2,000,000</b>	<b>\$50,000,000</b>	<b>\$0</b>	<b>\$50,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>
610001	Gifts		93,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$93,000</b>	<b>(\$93,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
610002	Gifts		100,000				
	<b>Account Total</b>	<b>\$0</b>	<b>\$100,000</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
610020-00000	Operations And Maintenance				100,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>
610070	Operations And Maintenance				73,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$73,000</b>	<b>\$73,000</b>	<b>\$0</b>	<b>\$0</b>
610220-00000	Operations And Maintenance				20,000		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Revenue	Contracts And Grants		50,000,000				
	Gifts		193,000				
Expense	Operations And Maintenance				50,193,000		
	<b>Grand Total</b>	<b>\$2,000,000</b>	<b>\$50,193,000</b>	<b>\$0</b>	<b>\$50,193,000</b>	<b>\$0</b>	<b>\$2,000,000</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885360	Debt Service				338,418		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$338,418</b>	<b>\$338,418</b>	<b>\$0</b>	<b>\$0</b>
885390	Debt Service				10,254,600		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,254,600</b>	<b>\$10,254,600</b>	<b>\$0</b>	<b>\$0</b>
885391	Debt Service				77,250		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$77,250</b>	<b>\$77,250</b>	<b>\$0</b>	<b>\$0</b>
885394	Debt Service				9,549,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,549,750</b>	<b>\$9,549,750</b>	<b>\$0</b>	<b>\$0</b>
885396	Debt Service				93,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$93,750</b>	<b>\$93,750</b>	<b>\$0</b>	<b>\$0</b>
885510	Debt Service				8,406,750		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,406,750</b>	<b>\$8,406,750</b>	<b>\$0</b>	<b>\$0</b>
885530	Debt Service				4,817,654		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,817,654</b>	<b>\$4,817,654</b>	<b>\$0</b>	<b>\$0</b>
885534	Debt Service				6,134,852		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,134,852</b>	<b>\$6,134,852</b>	<b>\$0</b>	<b>\$0</b>
885535	Debt Service				251,300		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$251,300</b>	<b>\$251,300</b>	<b>\$0</b>	<b>\$0</b>
885540	Debt Service				11,660,768		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,660,768</b>	<b>\$11,660,768</b>	<b>\$0</b>	<b>\$0</b>
885541	Debt Service				72,454		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$72,454</b>	<b>\$72,454</b>	<b>\$0</b>	<b>\$0</b>
885545	Debt Service				1,477,044		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,477,044</b>	<b>\$1,477,044</b>	<b>\$0</b>	<b>\$0</b>
885550	Debt Service				4,007,268		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,007,268</b>	<b>\$4,007,268</b>	<b>\$0</b>	<b>\$0</b>
885560	Debt Service				28,473,715		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,473,715</b>	<b>\$28,473,715</b>	<b>\$0</b>	<b>\$0</b>
885561	Debt Service				2,247,349		
	<b>Account Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,247,349</b>	<b>\$2,247,349</b>	<b>\$0</b>	<b>\$0</b>

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885564	Debt Service				349,810		
	Account Total	\$0	\$0	\$349,810	\$349,810	\$0	\$0
885565	Debt Service				297,548		
	Account Total	\$0	\$0	\$297,548	\$297,548	\$0	\$0
885570	Debt Service				7,374,450		
	Account Total	\$0	\$0	\$7,374,450	\$7,374,450	\$0	\$0
885574	Debt Service				15,106,850		
	Account Total	\$0	\$0	\$15,106,850	\$15,106,850	\$0	\$0
885579	Debt Service				215,300		
	Account Total	\$0	\$0	\$215,300	\$215,300	\$0	\$0
885580	Debt Service				1,849,010		
	Account Total	\$0	\$0	\$1,849,010	\$1,849,010	\$0	\$0
885584	Debt Service				2,405,163		
	Account Total	\$0	\$0	\$2,405,163	\$2,405,163	\$0	\$0
885589	Debt Service				8,200,820		
	Account Total	\$0	\$0	\$8,200,820	\$8,200,820	\$0	\$0
885590	Debt Service				11,443,000		
	Account Total	\$0	\$0	\$11,443,000	\$11,443,000	\$0	\$0
885594	Debt Service				2,486,100		
	Account Total	\$0	\$0	\$2,486,100	\$2,486,100	\$0	\$0
885595	Debt Service				1,919,400		
	Account Total	\$0	\$0	\$1,919,400	\$1,919,400	\$0	\$0
885604	Debt Service				31,044,766		
	Account Total	\$0	\$0	\$31,044,766	\$31,044,766	\$0	\$0
885610	Debt Service				5,605,784		
	Account Total	\$0	\$0	\$5,605,784	\$5,605,784	\$0	\$0
885614	Debt Service				33,194,887		
	Account Total	\$0	\$0	\$33,194,887	\$33,194,887	\$0	\$0
885620	Debt Service				2,610,678		
	Account Total	\$0	\$0	\$2,610,678	\$2,610,678	\$0	\$0
885624	Debt Service				5,001,751		
	Account Total	\$0	\$0	\$5,001,751	\$5,001,751	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885625	Debt Service				914,082		
	Account Total	\$0	\$0	\$914,082	\$914,082	\$0	\$0
885630	Debt Service				6,377,486		
	Account Total	\$0	\$0	\$6,377,486	\$6,377,486	\$0	\$0
885631	Debt Service				2,991,925		
	Account Total	\$0	\$0	\$2,991,925	\$2,991,925	\$0	\$0
885640	Debt Service				16,281,086		
	Account Total	\$0	\$0	\$16,281,086	\$16,281,086	\$0	\$0
885641	Debt Service				101,023		
	Account Total	\$0	\$0	\$101,023	\$101,023	\$0	\$0
885645	Debt Service				37,174		
	Account Total	\$0	\$0	\$37,174	\$37,174	\$0	\$0
885646	Debt Service				24,990		
	Account Total	\$0	\$0	\$24,990	\$24,990	\$0	\$0
885649	Debt Service				2,927,150		
	Account Total	\$0	\$0	\$2,927,150	\$2,927,150	\$0	\$0
885650	Debt Service				12,990,789		
	Account Total	\$0	\$0	\$12,990,789	\$12,990,789	\$0	\$0
885651	Debt Service				505,793		
	Account Total	\$0	\$0	\$505,793	\$505,793	\$0	\$0
885655-00000	Debt Service				2,022,173		
	Account Total	\$0	\$0	\$2,022,173	\$2,022,173	\$0	\$0
885660	Debt Service				20,103,406		
	Account Total	\$0	\$0	\$20,103,406	\$20,103,406	\$0	\$0
885670	Debt Service				7,967,396		
	Account Total	\$0	\$0	\$7,967,396	\$7,967,396	\$0	\$0
885680	Debt Service				10,885,264		
	Account Total	\$0	\$0	\$10,885,264	\$10,885,264	\$0	\$0
885690	Debt Service				12,736,618		
	Account Total	\$0	\$0	\$12,736,618	\$12,736,618	\$0	\$0
888270	Debt Service				3,819,050		
	Account Total	\$0	\$0	\$3,819,050	\$3,819,050	\$0	\$0

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Account	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888274	Debt Service				15,816,557		
	Account Total	\$0	\$0	\$15,816,557	\$15,816,557	\$0	\$0
888276	Debt Service				22,456,936		
	Account Total	\$0	\$0	\$22,456,936	\$22,456,936	\$0	\$0
888277	Debt Service				12,332,400		
	Account Total	\$0	\$0	\$12,332,400	\$12,332,400	\$0	\$0
888278	Debt Service				6,706,176		
	Account Total	\$0	\$0	\$6,706,176	\$6,706,176	\$0	\$0
888279	Debt Service				11,097,318		
	Account Total	\$0	\$0	\$11,097,318	\$11,097,318	\$0	\$0
888281	Debt Service				64,940,356		
	Account Total	\$0	\$0	\$64,940,356	\$64,940,356	\$0	\$0
888282	Debt Service				8,273,850		
	Account Total	\$0	\$0	\$8,273,850	\$8,273,850	\$0	\$0
888283	Debt Service				11,410,351		
	Account Total	\$0	\$0	\$11,410,351	\$11,410,351	\$0	\$0
888284	Debt Service				13,654,895		
	Account Total	\$0	\$0	\$13,654,895	\$13,654,895	\$0	\$0
888500	Debt Service				14,878,266		
	Account Total	\$0	\$0	\$14,878,266	\$14,878,266	\$0	\$0
888505	Debt Service				869,634		
	Account Total	\$0	\$0	\$869,634	\$869,634	\$0	\$0
888700	Debt Service				1,432,822		
	Account Total	\$0	\$0	\$1,432,822	\$1,432,822	\$0	\$0
888701	Debt Service				185,640		
	Account Total	\$0	\$0	\$185,640	\$185,640	\$0	\$0
888705	Debt Service				46,000		
	Account Total	\$0	\$0	\$46,000	\$46,000	\$0	\$0

Description	Category Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense	Debt Service				501,754,845		
	Grand Total	\$0	\$0	\$501,754,845	\$501,754,845	(\$501,754,845)	\$0

Plant

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011201-Tuition Revenue-Tamu-Debt Service	FY22 DEBT SERVICE	02-011180	8,259,106	02-011180	01-011201	N	Y
	DEBT SERVICE TRB	01-088562	-293,631	01-011201	01-088562	N	Y
	DEBT SERVICE TRB	01-088559	-480,100	01-011201	01-088559	N	Y
	DEBT SERVICE TRB	01-088557	-1,465,300	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	-6,020,075	01-011201	01-088560	N	Y
			0				
01-011202-Tuition Revenue-Tamucc-Debt Service	RFS LIFE SCIENCES RSRCH & ENGR BLDG	15-010000	4,815,102	15-010000	01-011202	N	Y
	RFS ISLAND HALL	15-010000	1,931,350	15-010000	01-011202	N	Y
	RFS HARTE	15-010000	1,428,000	15-010000	01-011202	N	Y
	RFS REFUNDING CLASSROOM/LAB	15-010000	876,844	15-010000	01-011202	N	Y
	RFS PAC	15-010000	866,250	15-010000	01-011202	N	Y
	DEBT SERVICE TRB	01-088553	-876,844	01-011202	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	-1,931,350	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-088539	-2,294,250	01-011202	01-088539	N	Y
	DEBT SERVICE TRB	01-088560	-4,815,102	01-011202	01-088560	N	Y
			0				
01-011203-Tuition Revenue-Tamui-Debt Service	RFS BONDS SERIES 2017A SEPT21	16-010004	4,431,036	16-010004	01-011203	N	Y
	RFS BONDS SERIES 2013AB SEPT21	16-010004	1,627,500	16-010004	01-011203	N	Y
	RFS BONDS SERIES 2016C SEPT21	16-010004	1,272,050	16-010004	01-011203	N	Y
	RFS BONDS SERIES 2015AB SEPT21	16-010004	727,744	16-010004	01-011203	N	Y
	RFS BONDS SERIES 2016D SEPT21	16-010004	465,845	16-010004	01-011203	N	Y
	RFS BONDS SERIES 2017C SEPT21	16-010004	72,614	16-010004	01-011203	N	Y
	DEBT SERVICE TRB	01-088562	-72,614	01-011203	01-088562	N	Y
	DEBT SERVICE TRB	01-088558	-465,845	01-011203	01-088558	N	Y
	DEBT SERVICE TRB	01-088553	-727,744	01-011203	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	-1,272,050	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-088539	-1,627,500	01-011203	01-088539	N	Y
	DEBT SERVICE TRB	01-088560	-4,431,036	01-011203	01-088560	N	Y
			0				
01-011204-Tuition Revenue-Tamuk-Debt Service	TRB DEBT SERVICE TRANSFER	17-011995	6,610,878	17-011995	01-011204	N	Y
	DEBT SERVICE TRB	01-088559	-598,800	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-088539	-1,202,250	01-011204	01-088539	N	Y
	DEBT SERVICE TRB	01-088561	-4,809,828	01-011204	01-088561	N	Y
			0				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011205-Tuition Revenue-Tamug-Debt Service	RFS BONDS,SERIES2017A SEP	10-011180	4,810,473	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2016C SEP	10-011180	2,346,900	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2013AB SEP	10-011180	756,000	10-011180	01-011205	N	Y
	RFS BONDS,SERIES2017C SEP	10-011180	359,271	10-011180	01-011205	N	Y
	DEBT SERVICE TRB	01-088562	-359,271	01-011205	01-088562	N	Y
	DEBT SERVICE TRB	01-088539	-756,000	01-011205	01-088539	N	Y
	DEBT SERVICE TRB	01-088557	-2,346,900	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	-4,810,473	01-011205	01-088560	N	Y
			0				
01-011206-Tuition Revenue-Tamuc-Debt Service	NURSING BLDG TRB	21-019700	3,853,031	21-019700	01-011206	N	Y
	MUSIC BLDG TRB	21-019700	1,262,500	21-019700	01-011206	N	Y
	TRB SCI BLDG	21-019700	161,644	21-019700	01-011206	N	Y
	DEBT SERVICE TRB	01-088553	-161,644	01-011206	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	-1,262,500	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-088560	-3,853,031	01-011206	01-088560	N	Y
			0				
01-011207-Tuition Revenue-Tamut-Debt Service	TRB/GR DEB SERVICE	22-010000	7,525,081	22-010000	01-011207	N	Y
	DEBT SERVICE LOCAL	01-088556	-349,810	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088558	-1,205,226	01-011207	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088561	-2,566,845	01-011207	01-088561	N	Y
	DEBT SERVICE LOCAL	01-088557	-3,403,200	01-011207	01-088557	N	Y
			0				
01-011208-Tuition Revenue-Pvamu-Debt Service	FY 2022 TRB DEBT SERVICE	05-010010	6,690,044	05-010010	01-011208	N	Y
	DEBT SERVICE TRB	01-088561	-1,131,743	01-011208	01-088561	N	Y
	DEBT SERVICE TRB	01-088560	-1,163,869	01-011208	01-088560	N	Y
	DEBT SERVICE TRB	01-088539	-1,953,000	01-011208	01-088539	N	Y
	DEBT SERVICE TRB	01-088553	-2,441,432	01-011208	01-088553	N	Y
			0				
01-011209-Tuition Revenue-Tsu-Debt Service	TRB/GR DEBT SERVICE FY22	04-010995	10,740,961	04-010995	01-011209	N	Y
	DEBT SERVICE TRB	01-088558	-734,092	01-011209	01-088558	N	Y
	DEBT SERVICE TRB	01-088553	-1,091,894	01-011209	01-088553	N	Y
	DEBT SERVICE TRB	01-088559	-1,407,200	01-011209	01-088559	N	Y
	DEBT SERVICE TRB	01-088561	-7,507,775	01-011209	01-088561	N	Y
			0				



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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011210-Tuition Revenue-Wtamu-Debt Service	TRB TO TAMUS FOR DEBT SVC	18-010007	6,244,093	18-010007	01-011210	N	Y
	DEBT SERVICE TRB	01-088561	-576,209	01-011210	01-088561	N	Y
	DEBT SERVICE TRB	01-088557	-890,950	01-011210	01-088557	N	Y
	DEBT SERVICE TRB	01-088539	-1,716,750	01-011210	01-088539	N	Y
	DEBT SERVICE TRB	01-088560	-3,060,184	01-011210	01-088560	N	Y
			0				
01-011211-Tuition Revenue-Tamuhsc-Debt Service	GR TRB DEBT SVC	23-015015	14,919,005	23-015015	01-011211	N	Y
	DEBT SERVICE TRB	01-088553	-835,294	01-011211	01-088553	N	Y
	DEBT SERVICE TRB	01-088557	-2,534,600	01-011211	01-088557	N	Y
	DEBT SERVICE TRB	01-088561	-11,549,111	01-011211	01-088561	N	Y
			0				
01-011212-Tuition Revenue-Tamuct-Debt Service	TRB-TAMUCT-DEBT SERVICE	24-019600	4,534,293	24-019600	01-011212	N	Y
	DEBT SERVICE TRB	01-088562	-1,643,297	01-011212	01-088562	N	Y
	DEBT SERVICE TRB	01-088560	-2,890,996	01-011212	01-088560	N	Y
			0				
01-011213-Tuition Revenue-Tamusa-Debt Service	TRB DEBT SERVICE TRANSFER	25-019001	7,686,314	25-019001	01-011213	N	Y
	DEBT SERVICE TRB	01-088562	-2,632,938	01-011213	01-088562	N	Y
	DEBT SERVICE TRB	01-088561	-5,053,376	01-011213	01-088561	N	Y
			0				
01-011235-Gr-Hsc-Debt Service	GR DEBT SVC-ROUND ROCK	23-015015	3,617,637	23-015015	01-011235	N	Y
	DEBT SERVICE GR	01-088557	-215,300	01-011235	01-088557	N	Y
	DEBT SERVICE GR	01-088558	-3,402,337	01-011235	01-088558	N	Y
			0				
01-011236-Gr-Tvmdl-Debt Service	TVMDL DEBT SERVICE	20-011182	2,927,150	20-011182	01-011236	N	Y
	DEBT SERVICE GR	01-088564	-2,927,150	01-011236	01-088564	N	Y
			0				
01-011237-Gr-Tees-Debt Service	RFS-CIR	28-010000	4,798,483	28-010000	01-011237	N	Y
	DEBT SERVICE GR	01-088558	-4,798,483	01-011237	01-088558	N	Y
			0				
01-011251-Hef-Tamuk-Debt Service	DFD MAINT & RENOV DEBT SVC	17-016090	1,868,548	17-016090	01-011251	N	Y
	DEBT SERVICE HEF	01-088564	-31,214	01-011251	01-088564	N	Y
	DEBT SERVICE HEF	01-088553	-103,750	01-011251	01-088553	N	Y
	DEBT SERVICE HEF	01-088562	-290,750	01-011251	01-088562	N	Y
	DEBT SERVICE HEF	01-088850	-302,634	01-011251	01-088850	N	Y
	DEBT SERVICE HEF	01-088559	-1,140,200	01-011251	01-088559	N	Y
			0				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-011252-Hef-Wtamu-Debt Service	HEAF TO SAGO FOR DEBT SVC	18-010007	2,859,246	18-010007	01-011252	N	Y
	DEBT SERVICE HEF	01-088850	-52,000	01-011252	01-088850	N	Y
	DEBT SERVICE HEF	01-088554	-611,634	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-088559	-779,200	01-011252	01-088559	N	Y
	DEBT SERVICE HEF	01-088565	-1,416,412	01-011252	01-088565	N	Y
			0				
01-011254-Hef-Tamut-Debt Service	HEF DEBT SERVICE STEM 3RDFLOOR	22-018600	153,510	22-018600	01-011254	N	Y
	DEBT SERVICE HEF	01-088564	-5,960	01-011254	01-088564	N	Y
	DEBT SERVICE TRB	01-088553	-147,550	01-011254	01-088553	N	Y
			0				
01-011255-Hef-Tamucc-Debt Service	HEF - RFS O'CONNOR BLDG	15-016090	623,332	15-016090	01-011255	N	Y
	HEF - RFS WELLNESS CENTER	15-016090	297,548	15-016090	01-011255	N	Y
	HEF - SCIENCE LAB 3	15-016090	229,635	15-016090	01-011255	N	Y
	HEF - RFS PAC	15-016090	190,487	15-016090	01-011255	N	Y
	HEF - ADDITIONAL CHILLER AND COOLIN	15-016090	169,462	15-016090	01-011255	N	Y
	HEF REFUNDING 1999 - UNIVERSITY CEN	15-016090	134,488	15-016090	01-011255	N	Y
	HEF - COOLING TOWERS REBURBISHMENT	15-016090	118,688	15-016090	01-011255	N	Y
	HEF - BOILER REPLACEMENT	15-016090	87,976	15-016090	01-011255	N	Y
	HEF - LIBRARY HOT WATER LOOP	15-016090	70,000	15-016090	01-011255	N	Y
	HEF - CAMPUS-WIDE ELEVATOR UPDATES/	15-016090	60,000	15-016090	01-011255	N	Y
	HEF - ROOF REPLACE CI	15-016090	50,000	15-016090	01-011255	N	Y
	HEF - RFS PAC AUDIO IMPROVEMENTS	15-016090	46,000	15-016090	01-011255	N	Y
	HEF NRC Roof Replacement - Correcti	15-016090	35,000	15-016090	01-011255	N	Y
	DEBT SERVICE HEF	01-088850	-261,000	01-011255	01-088850	N	Y
	DEBT SERVICE HEF	01-088556	-297,548	01-011255	01-088556	N	Y
	DEBT SERVICE HEF	01-088554	-324,975	01-011255	01-088554	N	Y
	DEBT SERVICE HEF	01-088565	-605,761	01-011255	01-088565	N	Y
	DEBT SERVICE HEF	01-088562	-623,332	01-011255	01-088562	N	Y
			0				
01-011256-Hef-Tamuc-Debt Service	HEF SCI BLDG	21-018500	540,435	21-018500	01-011256	N	Y
	HEF STD SVC BLDG	21-018500	300,000	21-018500	01-011256	N	Y
	DEBT SERVICE HEF	01-088850	-300,000	01-011256	01-088850	N	Y
	DEBT SERVICE HEF	01-088554	-540,435	01-011256	01-088554	N	Y
			0				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-021001-Tamus Auf	TAMU AUF EXCELLENCE	01-210010	146,778,000	01-210010	01-021001	N	N
	PVAMU AUF EXCELLENCE	01-210010	28,745,000	01-210010	01-021001	N	N
	HSC ACCELERATE AUF FROM TAMU	01-210010	16,000,000	01-210010	01-021001	N	N
	HSC TMC3 INFRASTRUCTURE PAYMNT	01-210010	9,180,000	01-210010	01-021001	N	N
	HSC ACCREDITATION SUPPLEMENT	01-210010	5,000,000	01-210010	01-021001	N	N
	HSC SUPPLEMENT	01-210010	3,000,000	01-210010	01-021001	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-210010	2,000,000	01-210010	01-021001	N	N
	TAMU SHARED SVCS/STDNT AFFAIRS	01-210010	1,200,000	01-210010	01-021001	N	N
	TAMU SHARED SVCS/STDNT AFFAIRS	02-029999	-1,200,000	01-021001	02-029999	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	02-029999	-2,000,000	01-021001	02-029999	N	N
	HSC SUPPLEMENT	02-029999	-3,000,000	01-021001	02-029999	N	N
	HSC ACCREDIATION SUPPLEMENT	02-029999	-5,000,000	01-021001	02-029999	N	N
	HSC TMC3 INFRASTRUCTURE	02-029999	-9,180,000	01-021001	02-029999	N	N
	HSC ACCELERATE AUF FROM TAMU	02-029999	-16,000,000	01-021001	02-029999	N	N
	PVAMU AUF EXCELLENCE FUNDS	05-022990	-28,745,000	01-021001	05-022990	N	N
	TAMU AUF EXCELLENCE (146.778M)	02-011180	-64,695,488	01-021001	02-011180	N	N
	TAMU AUF EXCELLENCE (146.778M)	02-029999	-82,082,512	01-021001	02-029999	N	N
			0				
01-021005-Chancellor's Research Recruitment	CHAN RESEARCH INITIATIVE (CRI)	01-210010	20,000,000	01-210010	01-021005	Y	N
	EDGES PROGRAM	01-210010	3,000,000	01-210010	01-021005	Y	N
			23,000,000				
01-021600-Auf - One Time Allocations	CHANCELLOR'S ONE TIME FUNDING	01-210010	15,000,000	01-210010	01-021600	Y	N
	HSC CAPITAL LEASE ON HELIX	01-210010	1,700,000	01-210010	01-021600	Y	N
			16,700,000				
01-021644-Regents Grant Initiative	REGENTS' GRANT INITIATIVE	01-210010	3,000,000	01-210010	01-021644	Y	N
			3,000,000				
01-021646-Regents' Strategic Scholarship Fund	REGENTS' SCHOLARSHIP PROGRAM	01-210010	10,000,000	01-210010	01-021646	Y	N
			10,000,000				
01-022000-Special Mineral Fund 0096 - Ccp	RELLIS ACAD OPS/HOLD HARMLESS	01-220001	2,750,000	01-220001	01-022000	N	N
	RELLIS CAMPUS (220550)	01-220001	900,000	01-220001	01-022000	N	N
	RELLIS CAMPUS	26-022055	-900,000	01-022000	26-022055	N	N
	RELLIS ACADEMICS/HOLD HARMLESS	26-022059	-2,750,000	01-022000	26-022059	N	N
			0				
01-022017-Supplemental Compensation 457 Breg	BREG DEFERRED COMP + INTEREST	01-220001	33,000	01-220001	01-022017	Y	N
			33,000				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-022022-Supplemental Compensation 457 Chan	CHAN DEFERRED COMP + INTEREST	01-220001	222,000	01-220001	01-022022	Y	N
	CHANCELLORS RETENTION BONUS	01-220001	200,000	01-220001	01-022022	Y	N
	SCFO DEFERRED COMP + INTEREST	01-220001	33,000	01-220001	01-022022	Y	N
			<b>455,000</b>				
01-022024-Supplemental Compensation 457 Ogc	GENC DEFERRED COMP + INTEREST	01-220001	33,000	01-220001	01-022024	Y	N
			<b>33,000</b>				
01-022026-Supplemental Compensation 457 Cbdo	CBDO DEFERRED COMP + INTEREST	01-220001	33,000	01-220001	01-022026	Y	N
			<b>33,000</b>				
01-022027-Supplemental Compensation 457 Soba	SOBA DEFERRED COMP + INTEREST	01-220001	33,000	01-220001	01-022027	Y	N
			<b>33,000</b>				
01-022028-Supplemental Compensation 457 Sytr	SYTR DEFERRED COMP + INTEREST	01-220001	33,000	01-220001	01-022028	Y	N
			<b>33,000</b>				
01-022060-Smf Mineral Interest Transaction Fd	SYSTEM ENERGY RESOURCE OFFICE	26-020102	-753,640	01-022060	26-020102	N	N
			<b>-753,640</b>				
01-025005-Group Health/Dental Esr	TVMDL RETIREE GIP SUPPLEMENT	01-250050	400,000	01-250050	01-025005	N	N
	BENEFITS PARTNER - SHARED SVCS	01-250050	136,148	01-250050	01-025005	N	N
	BENEFITS PARTNER - SSC	26-026120	-136,148	01-025005	26-026120	N	N
	TVMDL RETIREE GIP SUPPORT	20-011006	-400,000	01-025005	20-011006	N	N
			<b>0</b>				
01-026100-Worker's Compensation Insurance	RISK TRANSFER POLICY MGT	26-026100	-84,740	01-026100	26-026100	N	N
			<b>-84,740</b>				
01-027100-Sago Services - Assessments	22 INV EARN ALLOC-SYS MOF SWAP	02-021108	800,000	02-021108	01-027100	N	N
	SSC RETIREE GIP COSTS	26-027205	-25,000	01-027100	26-027205	N	N
			<b>775,000</b>				
01-027900-Investment Income	TSU INSTIT PREDICTIVE ANAL-CJ	01-279000	75,000	01-279000	01-027900	N	N
	TSU INSTIT PREDICTIVE ANAL-CJ	04-020700	-75,000	01-027900	04-020700	N	N
			<b>0</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-080710-Puf Cp Taxable Appd	FY2022 PUF EQUIPMENT ALLOCATION	01-084243	38,000,000	01-084243	01-080710	Y	N
	FY2022 PUF EQUIP ALLOCATION-SO	01-084243	2,000,000	01-084243	01-080710	Y	N
	TFS PUF EQUIPMENT ALLOCATION	11-021010	-100,000	01-080710	11-021010	N	N
	TEEX PUF EQUIPMENT ALLOCATION	09-020121	-500,000	01-080710	09-020121	N	N
	TTI PUF EQUIPMENT ALLOCATION	12-024030	-500,000	01-080710	12-024030	N	N
	AG EXTENSION PUF EQUIPMENT ALLOC	07-021040	-800,000	01-080710	07-021040	N	N
	AG RESEARCH PUF EQUIPMENT ALL	06-020300	-1,500,000	01-080710	06-020300	N	N
	TAMUCT PUF EQUIPMENT ALLOCATION	24-029510	-2,000,000	01-080710	24-029510	N	N
	AG VICE CHAN PUF EQUIPMENT	06-020300	-2,600,000	01-080710	06-020300	N	N
	TAMUSA PUF EQUIPMENT ALLOCATION	25-082500	-3,000,000	01-080710	25-082500	N	N
	TEES PUF EQUIPMENT ALLOCATION	28-026000	-3,000,000	01-080710	28-026000	N	N
	TARLETON PUF EQUIPMENT ALLOCATION	04-085220	-9,000,000	01-080710	04-085220	N	N
	TAMUHSC PUF EQUIPMENT ALLOCATION	23-021500	-15,000,000	01-080710	23-021500	N	N
			<b>2,000,000</b>				
01-084243-Puf Cp Taxable Unappd	FY2022 PUF EQUIP ALLOCATION-SO	01-080710	-2,000,000	01-084243	01-080710	Y	N
	FY2022 PUF EQUIPMENT ALLOCATION	01-080710	-38,000,000	01-084243	01-080710	Y	N
			<b>-40,000,000</b>				
01-088536-Rfs Note-2007 Tips Project	DEBT SERVICE LOCAL	01-088832	338,418	01-088832	01-088536	N	Y
			<b>338,418</b>				
01-088539-Rfs Bonds, Series 2013	DEBT SERVICE LOCAL	01-088832	4,351,800	01-088832	01-088539	N	Y
	DEBT SERVICE TRB	01-011202	2,294,250	01-011202	01-088539	N	Y
	DEBT SERVICE TRB	01-011208	1,953,000	01-011208	01-088539	N	Y
	DEBT SERVICE TRB	01-011210	1,716,750	01-011210	01-088539	N	Y
	DEBT SERVICE TRB	01-011203	1,627,500	01-011203	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088834	1,516,550	01-088834	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088821	1,471,750	01-088821	01-088539	N	Y
	DEBT SERVICE TRB	01-011204	1,202,250	01-011204	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088831	1,057,000	01-088831	01-088539	N	Y
	DEBT SERVICE TRB	01-011205	756,000	01-011205	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088830	612,000	01-088830	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088828	501,500	01-088828	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088829	496,000	01-088829	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088827	126,750	01-088827	01-088539	N	Y
	RFS DS TSU ROOF/SO 2011 FREEZE	01-261200	121,250	01-261200	01-088539	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-220001	93,750	01-220001	01-088539	Y	Y
	RFS DS MSC COMPL/PHARMACY	01-210010	77,250	01-210010	01-088539	Y	Y
			<b>19,975,350</b>				
01-088551-Rfs Bonds, Series 2013D	DEBT SERVICE LOCAL	01-088832	8,406,750	01-088832	01-088551	N	Y
			<b>8,406,750</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088553-Rfs Bonds, Series 2015Ab	DEBT SERVICE TRB	01-011208	2,441,432	01-011208	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088832	1,979,404	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088828	1,303,800	01-088828	01-088553	N	Y
	DEBT SERVICE TRB	01-011209	1,091,894	01-011209	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088830	956,000	01-088830	01-088553	N	Y
	DEBT SERVICE TRB	01-011202	876,844	01-011202	01-088553	N	Y
	DEBT SERVICE TRB	01-011211	835,294	01-011211	01-088553	N	Y
	DEBT SERVICE TRB	01-011203	727,744	01-011203	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088829	240,200	01-088829	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088836	223,800	01-088836	01-088553	N	Y
	DEBT SERVICE TRB	01-011206	161,644	01-011206	01-088553	N	Y
	DEBT SERVICE TRB	01-011254	147,550	01-011254	01-088553	N	Y
	RFS DS SO FLOOD/WTAMU CTR ROOF	01-261200	114,450	01-261200	01-088553	Y	Y
	DEBT SERVICE HEF	01-011251	103,750	01-011251	01-088553	N	Y
			<b>11,203,806</b>				
01-088554-Rfs Bonds, Taxable Series 2015C	DEBT SERVICE LOCAL	01-088832	6,688,742	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088828	1,258,466	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088836	1,153,450	01-088836	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088830	865,082	01-088830	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088827	734,818	01-088827	01-088554	N	Y
	DEBT SERVICE HEF	01-011252	611,634	01-011252	01-088554	N	Y
	DEBT SERVICE HEF	01-011256	540,435	01-011256	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088821	500,420	01-088821	01-088554	N	Y
	DEBT SERVICE HEF	01-011255	324,975	01-011255	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088823	147,946	01-088823	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088834	138,708	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088831	137,890	01-088831	01-088554	N	Y
	RFS DS MSC HOTEL/ANNEX	01-210010	72,454	01-210010	01-088554	Y	Y
	DEBT SERVICE LOCAL	01-088812	35,246	01-088812	01-088554	N	Y
			<b>13,210,266</b>				
01-088555-Rfs Bonds, Taxable Series 2015D	DEBT SERVICE LOCAL	01-088832	4,007,268	01-088832	01-088555	N	Y
			<b>4,007,268</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088556-Rfs Bonds, Taxable Series 2016Ab	DEBT SERVICE LOCAL	01-088832	20,264,994	01-088832	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088828	2,604,826	01-088828	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088802	2,247,349	01-088802	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088827	1,836,786	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088821	1,276,650	01-088821	01-088556	N	Y
	DEBBT SERVICE LOCAL	01-088830	943,804	01-088830	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088834	663,420	01-088834	01-088556	N	Y
	DEBT SERVICE LOCAL	01-011207	349,810	01-011207	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088806	349,558	01-088806	01-088556	N	Y
	DEBT SERVICE HEF	01-011255	297,548	01-011255	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088829	280,494	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088831	159,908	01-088831	01-088556	N	Y
	RFS DS REPLACE BOILER #12	01-261200	93,275	01-261200	01-088556	Y	Y
			<b>31,368,422</b>				
01-088557-Rfs Bonds, Series 2016C	DEBT SERVICE LOCAL	01-088832	3,440,400	01-088832	01-088557	N	Y
	DEBT SERVICE LOCAL	01-011207	3,403,200	01-011207	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088829	2,632,800	01-088829	01-088557	N	Y
	DEBT SERVICE TRB	01-011211	2,534,600	01-011211	01-088557	N	Y
	DEBT SERVICE TRB	01-011205	2,346,900	01-011205	01-088557	N	Y
	DEBT SERVICE TRB	01-011202	1,931,350	01-011202	01-088557	N	Y
	DEBT SERVICE TRB	01-011201	1,465,300	01-011201	01-088557	N	Y
	DEBT SERVICE TRB	01-011203	1,272,050	01-011203	01-088557	N	Y
	DEBT SERVICE TRB	01-011206	1,262,500	01-011206	01-088557	N	Y
	DEBT SERVICE TRB	01-011210	890,950	01-011210	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088821	812,600	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088807	265,400	01-088807	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088831	223,250	01-088831	01-088557	N	Y
	DEBT SERVICE GR	01-011235	215,300	01-011235	01-088557	N	Y
			<b>22,696,600</b>				
01-088558-Rfs Bonds, Taxable Series 2016D	DEBT SERVICE GR	01-011237	4,798,483	01-011237	01-088558	N	Y
	DEBT SERVICE GR	01-011235	3,402,337	01-011235	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088832	1,554,734	01-088832	01-088558	N	Y
	DEBT SERVICE LOCAL	01-011207	1,205,226	01-011207	01-088558	N	Y
	DEBT SERVICE TRB	01-011209	734,092	01-011209	01-088558	N	Y
	DEBT SERVICE TRB	01-011203	465,845	01-011203	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088821	184,996	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088829	109,280	01-088829	01-088558	N	Y
			<b>12,454,993</b>				

01-Texas A&M System Offices  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088559-Rfs Bonds, Series 2016E	DEBT SERVICE LOCAL	01-088832	10,083,600	01-088832	01-088559	N	Y
	DEBT SERVICE TRB	01-011209	1,407,200	01-011209	01-088559	N	Y
	DEBT SERVICE HEF	01-011251	1,140,200	01-011251	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088827	959,500	01-088827	01-088559	N	Y
	DEBT SERVICE HEF	01-011252	779,200	01-011252	01-088559	N	Y
	DEBT SERVICE TRB	01-011204	598,800	01-011204	01-088559	N	Y
	DEBT SERVICE TRB	01-011201	480,100	01-011201	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088812	399,900	01-088812	01-088559	N	Y
			<b>15,848,500</b>				
01-088560-Rfs Bonds, Taxable Series 2017A	DEBT SERVICE TRB	01-011201	6,020,075	01-011201	01-088560	N	Y
	DEBT SERVICE TRB	01-011202	4,815,102	01-011202	01-088560	N	Y
	DEBT SERVICE TRB	01-011205	4,810,473	01-011205	01-088560	N	Y
	DEBT SERVICE TRB	01-011203	4,431,036	01-011203	01-088560	N	Y
	DEBT SERVICE TRB	01-011206	3,853,031	01-011206	01-088560	N	Y
	DEBT SERVICE TRB	01-011210	3,060,184	01-011210	01-088560	N	Y
	DEBT SERVICE TRB	01-011212	2,890,996	01-011212	01-088560	N	Y
	DEBT SERVICE TRB	01-011208	1,163,869	01-011208	01-088560	N	Y
			<b>31,044,766</b>				
01-088561-Rfs Bonds, Taxable Series 2017B	DEBT SERVICE TRB	01-011211	11,549,111	01-011211	01-088561	N	Y
	DEBT SERVICE TRB	01-011209	7,507,775	01-011209	01-088561	N	Y
	DEBT SERVICE LOCAL	01-088832	5,264,790	01-088832	01-088561	N	Y
	DEBT SERVICE TRB	01-011213	5,053,376	01-011213	01-088561	N	Y
	DEBT SERVICE TRB	01-011204	4,809,828	01-011204	01-088561	N	Y
	DEBT SERVICE LOCAL	01-011207	2,566,845	01-011207	01-088561	N	Y
	DEBT SERVICE TRB	01-011208	1,131,743	01-011208	01-088561	N	Y
	DEBT SERVICE TRB	01-011210	576,209	01-011210	01-088561	N	Y
	DEBT SERVICE LOCAL	01-088821	122,773	01-088821	01-088561	N	Y
	DEBT SERVICE LOCAL	01-088823	120,852	01-088823	01-088561	N	Y
	DEBT SERVICE LOCAL	01-088827	97,369	01-088827	01-088561	N	Y
			<b>38,800,671</b>				



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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088562-Rfs Bonds, Series 2017C	DEBT SERVICE TRB	01-011213	2,632,938	01-011213	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088834	1,842,390	01-088834	01-088562	N	Y
	DEBT SERVICE TRB	01-011212	1,643,297	01-011212	01-088562	N	Y
	DEBT SERVICE HEF	01-011255	623,332	01-011255	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088821	368,750	01-088821	01-088562	N	Y
	DEBT SERVICE TRB	01-011205	359,271	01-011205	01-088562	N	Y
	DEBT SERVICE TRB	01-011201	293,631	01-011201	01-088562	N	Y
	DEBT SERVICE HEF	01-011251	290,750	01-011251	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088836	284,000	01-088836	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088829	115,538	01-088829	01-088562	N	Y
	DEBT SERVICE TRB	01-011203	72,614	01-011203	01-088562	N	Y
			<b>8,526,511</b>				
01-088563-Rfs Bonds, Taxable Series 2017D	DEBT SERVICE LOCAL	01-088832	5,872,456	01-088832	01-088563	N	Y
	RFS DS RELLIS CAMPUS INFRASTR	01-210010	2,991,925	01-210010	01-088563	Y	Y
	DEBT SERVICE LOCAL	01-088829	505,030	01-088829	01-088563	N	Y
			<b>9,369,411</b>				
01-088564-Rfs Bonds, Series 2017E	DEBT SERVICE LOCAL	01-088832	7,580,386	01-088832	01-088564	N	Y
	DEBT SERVICE GR	01-011236	2,927,150	01-011236	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088830	1,728,312	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088829	1,171,010	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088822	980,650	01-088822	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088806	899,800	01-088806	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088834	896,134	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088821	896,032	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088827	864,492	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088831	606,760	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088828	350,242	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088823	221,550	01-088823	01-088564	N	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-210010	101,023	01-210010	01-088564	Y	Y
	DEBT SERVICE LOCAL	01-088836	52,598	01-088836	01-088564	N	Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU	01-261200	33,120	01-261200	01-088564	Y	Y
	DEBT SERVICE HEF	01-011251	31,214	01-011251	01-088564	N	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01-220001	24,990	01-220001	01-088564	Y	Y
	DEBT SERVICE HEF	01-011254	5,960	01-011254	01-088564	N	Y
			<b>19,371,423</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088565-Rfs Bonds, Taxable Series 2019A	DEBT SERVICE LOCAL	01-088832	8,509,464	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088827	1,723,376	01-088827	01-088565	N	Y
	DEBT SERVICE HEF	01-011252	1,416,412	01-011252	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088834	913,006	01-088834	01-088565	N	Y
	DEBT SERVICE HEF	01-011255	605,761	01-011255	01-088565	N	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-210010	505,793	01-210010	01-088565	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU	01-261200	418,043	01-261200	01-088565	Y	Y
	DEBT SERVICE LOCAL	01-088839	342,300	01-088839	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088800	304,586	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088836	279,104	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088831	202,626	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088808	194,026	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088829	104,258	01-088829	01-088565	N	Y
			<b>15,518,755</b>				
01-088566-Rfs Bonds, Taxable Series 2019B	DEBT SERVICE LOCAL	01-088832	16,575,688	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088839	892,112	01-088839	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088836	603,538	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088808	538,000	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088806	480,652	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088834	437,900	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088812	268,304	01-088812	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088827	235,416	01-088827	01-088566	N	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200	71,796	01-261200	01-088566	Y	Y
			<b>20,103,406</b>				
01-088567-Rfs Bonds, Taxable Series 2020A	DEBT SERVICE LOCAL	01-088827	7,449,828	01-088827	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088830	517,568	01-088830	01-088567	N	Y
			<b>7,967,396</b>				
01-088568-Rfs Bonds, Series 2021A	DEBT SERVICE LOCAL	01-088832	5,793,142	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088834	2,301,452	01-088834	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088823	1,134,070	01-088823	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088827	1,111,300	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088808	280,150	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088831	265,150	01-088831	01-088568	N	Y
			<b>10,885,264</b>				
01-088569-Rfs Bonds, Taxable Series 2021B	DEBT SERVICE LOCAL	01-088830	9,143,411	01-088830	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088831	2,407,953	01-088831	01-088569	N	Y
	DEBT SERVICE LOCAL	01-088800	1,185,254	01-088800	01-088569	N	Y
			<b>12,736,618</b>				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088800-Sago-Hold-Tamusa	RFS DEBT SERVICE-HOUSING	25-035000	1,185,254	25-035000	01-088800	N	Y
	RFS-DEBT SRVC-IT INFRASTRUCTRE	25-020920	816,000	25-020920	01-088800	N	Y
	RFS DEBT SERVICE-PARKING	25-030000	304,586	25-030000	01-088800	N	Y
	RFS DEBT SERVICE-REC CENTER	25-020910	60,000	25-020910	01-088800	N	Y
	DEBT SERVICE LOCAL	01-088565	-304,586	01-088800	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088850	-876,000	01-088800	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088569	-1,185,254	01-088800	01-088569	N	Y
			0				
01-088802-Sago-Hold-Tamu Auf	FY22 DEBT SERVICE	02-029999	2,247,349	02-029999	01-088802	N	Y
	DEBT SERVICE LOCAL	01-088556	-2,247,349	01-088802	01-088556	N	Y
			0				
01-088806-Sago-Hold-Taes		06-020300	1,730,010	06-020300	01-088806	N	Y
	DEBT SERVICE LOCAL	01-088556	-349,558	01-088806	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088566	-480,652	01-088806	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088564	-899,800	01-088806	01-088564	N	Y
			0				
01-088807-Sago-Hold-Tce	DEBT SERVICE STATE HQ BLDG	07-021000	265,400	07-021000	01-088807	N	Y
	DEBT SERVICE HVAC SYSTEM	07-021000	20,000	07-021000	01-088807	N	Y
	DEBT SERVICE LOCAL	01-088850	-20,000	01-088807	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088557	-265,400	01-088807	01-088557	N	Y
			0				
01-088808-Sago-Hold-Tees	BALLISTIC AERO OPTICS MAT.FAC.	28-023500	471,894	28-023500	01-088808	N	Y
	OFFICE/LAB BUILDING PURCHASE	28-023500	273,672	28-023500	01-088808	N	Y
	AG BLDG #5	28-023500	264,328	28-023500	01-088808	N	Y
	HEALTH TECHNOLOGIES BLDG RENO	28-023500	215,550	28-023500	01-088808	N	Y
	EEC	28-023500	118,916	28-023500	01-088808	N	Y
	THERMODYNAMICS BLDG RENO	28-023500	75,110	28-023500	01-088808	N	Y
	TAMU DOHERTY BUILDING RENOVATI	28-023500	70,000	28-023500	01-088808	N	Y
	AGN NUCLEAR REACTOR BLDG	28-023500	64,600	28-023500	01-088808	N	Y
	INDUSTRIAL DISTRIBUTION BLDG N	28-023500	50,000	28-023500	01-088808	N	Y
	TURBOMACHINERY LAB ADDITION	28-025005	40,000	28-025005	01-088808	N	Y
	INNOVATION PROVING GROUNDS	28-023500	10,000	28-023500	01-088808	N	Y
	DEBT SERVICE LOCAL	01-088565	-194,026	01-088808	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088568	-280,150	01-088808	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088566	-538,000	01-088808	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	-641,894	01-088808	01-088850	N	Y
			0				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088812-Sago-Hold-Tti	DEBT SERVICE TRANSFER TO SAGO	12-022080	703,450	12-022080	01-088812	N	Y
	DEBT SERVICE LOCAL	01-088554	-35,246	01-088812	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088566	-268,304	01-088812	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088559	-399,900	01-088812	01-088559	N	Y
			0				
01-088818-Sago-Hold-Tvmdl	TVMDL DEBT SERVICE	20-011182	40,000	20-011182	01-088818	N	Y
	DEBT SERVICE LOCAL	01-088850	-40,000	01-088818	01-088850	N	Y
			0				
01-088821-Sago-Hold-Tamuc	PHASE II	21-031008	1,770,364	21-031008	01-088821	N	Y
	PHASE III	21-031600	1,600,000	21-031600	01-088821	N	Y
	RSC	21-032130	1,116,042	21-032130	01-088821	N	Y
	PRAIRIE CROSSING	21-031004	661,100	21-031004	01-088821	N	Y
	RSC CAFE EXP	21-031010	524,418	21-031010	01-088821	N	Y
	MRC	21-032180	500,420	21-032180	01-088821	N	Y
	RSC-DESIG	21-029700	497,104	21-029700	01-088821	N	Y
	PRIDE ROCK	21-031006	368,750	21-031006	01-088821	N	Y
	DORM LIFE SAFETY	21-031000	122,773	21-031000	01-088821	N	Y
	MEM STAD UP-ATHL	21-030010	73,000	21-030010	01-088821	N	Y
	DEBT SERVICE LOCAL	01-088561	-122,773	01-088821	01-088561	N	Y
	DEBT SERVICE LOCAL	01-088558	-184,996	01-088821	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	-368,750	01-088821	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088554	-500,420	01-088821	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088557	-812,600	01-088821	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088564	-896,032	01-088821	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088556	-1,276,650	01-088821	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088539	-1,471,750	01-088821	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088850	-1,600,000	01-088821	01-088850	N	Y
			0				
01-088822-Sago-Hold-Tamut	DEBT SERVICE- BLV	22-036000	980,650	22-036000	01-088822	N	Y
	DEBT SERVICE LOCAL	01-088564	-980,650	01-088822	01-088564	N	Y
			0				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088823-Sago-Hold-Tamushsc	COD DCEF DEBT SERVICE	23-024440	1,117,462	23-024440	01-088823	N	Y
	MREB DEBT SERVICE-CENTRAL	23-024440	221,550	23-024440	01-088823	N	Y
	COM DEBT SERVICE	23-024440	147,946	23-024440	01-088823	N	Y
	IBT DEBT SERVICE-CENTRAL	23-024440	100,138	23-024440	01-088823	N	Y
	COD DEBT SERVICE	23-024440	37,322	23-024440	01-088823	N	Y
	DEBT SERVICE LOCAL	01-088561	-120,852	01-088823	01-088561	N	Y
	DEBT SERVICE LOCAL	01-088554	-147,946	01-088823	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	-221,550	01-088823	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088568	-1,134,070	01-088823	01-088568	N	Y
			0				
01-088825-Retirement Of Indebtedness	PUF DEBT SERVICE	01-210010	170,507,889	01-210010	01-088825	Y	Y
			170,507,889				
01-088827-Sago-Hold-Tsu	PURCH STUDENT HOUSING PROJECTS	04-030001	7,449,828	04-030001	01-088827	N	Y
	FY22 AUXILIARY DEBT SERVICE	04-030001	7,130,936	04-030001	01-088827	N	Y
	FY22 DESIGNATED DEBT SERVICE	04-020001	1,147,554	04-020001	01-088827	N	Y
	DEBT SERVICE LOCAL	01-088561	-97,369	01-088827	01-088561	N	Y
	DEBT SERVICE LOCAL	01-088539	-126,750	01-088827	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088566	-235,416	01-088827	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088850	-588,683	01-088827	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088554	-734,818	01-088827	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	-864,492	01-088827	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088559	-959,500	01-088827	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088568	-1,111,300	01-088827	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088565	-1,723,376	01-088827	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088556	-1,836,786	01-088827	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088567	-7,449,828	01-088827	01-088567	N	Y
			0				
01-088828-Sago-Hold-Pvamu	FY 2022 STADIUM & ATHLETIC FIE	05-030001	2,462,102	05-030001	01-088828	N	Y
	FY 2022 RECREATION CENTER DEBT	05-030001	1,551,486	05-030001	01-088828	N	Y
	FY 2022 PARKING GARAGE DEBT	05-030001	854,442	05-030001	01-088828	N	Y
	FY 2022 DESIGNATED DEBT SVC	05-020102	506,580	05-020102	01-088828	N	Y
	FY 2022 CAPITAL RENEWAL DEBT	05-020102	391,250	05-020102	01-088828	N	Y
	FY 2022 STADIUM & ATHLETIC FI	05-030001	142,724	05-030001	01-088828	N	Y
	FY 2022 BASEBALL FIELD GRANDST	05-030001	110,250	05-030001	01-088828	N	Y
	DEBT SERVICE LOCAL	01-088564	-350,242	01-088828	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088539	-501,500	01-088828	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	-1,258,466	01-088828	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088553	-1,303,800	01-088828	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088556	-2,604,826	01-088828	01-088556	N	Y
			0				

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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088829-Sago-Hold-Tamuk	STD HOUSING PHASE I DEBT SVC	17-034100	1,975,458	17-034100	01-088829	N	Y
	STD HOUSING PHASE II DEBT SVC	17-034200	1,098,100	17-034200	01-088829	N	Y
	REC SPORTS BLDG DEBT SERVICE	17-031400	790,300	17-031400	01-088829	N	Y
	R/S INTRAMURAL DEBT SERVICE	17-031400	505,030	17-031400	01-088829	N	Y
	CAMPUS PAVEMENT/PARK DEBT SVC	17-031700	360,296	17-031700	01-088829	N	Y
	DEBT SERVICE FOR STADIUM ADA	17-031500	280,494	17-031500	01-088829	N	Y
	DINING DEBT SVC	17-033400	213,938	17-033400	01-088829	N	Y
	POTEET HALL RENOV DEBT SERVICE	17-033800	165,250	17-033800	01-088829	N	Y
	TRF FOR TRACK & FIELD DEBT SVC	17-021505	150,000	17-021505	01-088829	N	Y
	STUDENT UNION RENOV DEBT SVC	17-021675	110,250	17-021675	01-088829	N	Y
	TRF FOR TRACK & FIELD DEBT SVC	17-032451	70,500	17-032451	01-088829	N	Y
	LIBRARY HVAC DEBT SVC	17-033400	57,072	17-033400	01-088829	N	Y
	DEBT SERVICE LOCAL	01-088565	-104,258	01-088829	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088558	-109,280	01-088829	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088562	-115,538	01-088829	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088850	-122,078	01-088829	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088553	-240,200	01-088829	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088556	-280,494	01-088829	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088539	-496,000	01-088829	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088563	-505,030	01-088829	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088564	-1,171,010	01-088829	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088557	-2,632,800	01-088829	01-088557	N	Y

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01-Texas A&M System Offices  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088830-Sago-Hold-Tamucc	CAMPUS HOUSING	15-032100	9,143,411	15-032100	01-088830	N	Y
	PARKING GARAGE-BaySide	15-034000	1,204,550	15-034000	01-088830	N	Y
	RFS - UNIVERSITY EXPANSION CTR	15-032010	974,718	15-032010	01-088830	N	Y
	RFS - WELLNESS CENTER	15-030006	943,804	15-030006	01-088830	N	Y
	UAS EQUIP/MINOR RENOV	15-024712	535,812	15-024712	01-088830	N	Y
	RFS - DINING HALL	15-032004	524,522	15-032004	01-088830	N	Y
	ESCO - Energy Conservation - Phase	15-020701	517,568	15-020701	01-088830	N	Y
	RFS-MOMENTUM SPORTS	15-035000	429,346	15-035000	01-088830	N	Y
	RFS UNIVERSITY CENTER	15-032010	329,270	15-032010	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	15-032009	127,076	15-032009	01-088830	N	Y
	PARKING GARGAGE-Island-Hold	15-034000	78,000	15-034000	01-088830	N	Y
	RFS - CHAPARRAL RENOVATIONS	15-034001	70,000	15-034001	01-088830	N	Y
	RFS UNIVERSITY EXPANSION CTR	15-032004	36,100	15-032004	01-088830	N	Y
	Interest Income NRC Roof Replacemen	15-034001	35,000	15-034001	01-088830	N	Y
	DEBT SERVICE LOCAL	01-088850	-183,000	01-088830	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088567	-517,568	01-088830	01-088567	N	Y
	DEBT SERVICE LOCAL	01-088539	-612,000	01-088830	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088554	-865,082	01-088830	01-088554	N	Y
	DEBBT SERVICE LOCAL	01-088556	-943,804	01-088830	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088553	-956,000	01-088830	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088564	-1,728,312	01-088830	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088569	-9,143,411	01-088830	01-088569	N	Y

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01-Texas A&M System Offices  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088831-Sago-Hold-Tamug	RFS BONDS,SERIES2021B MAY	10-034100	1,839,426	10-034100	01-088831	N	Y
	RFS BONDS,SERIES2013AB MAY	10-034008	689,375	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2021B NOV	10-034100	568,527	10-034100	01-088831	N	Y
	RFS BONDS,SERIES2013B MAY	10-034008	265,789	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2013B NOV	10-034008	246,089	10-034008	01-088831	N	Y
	RFS BONDS SERIES 2019A	10-026340	202,626	10-026340	01-088831	N	Y
	RFS BONDS,SERIES2016C MAY	10-026110	189,125	10-026110	01-088831	N	Y
	RFS BONDS,SERIES2013AB NOV	10-034008	174,375	10-034008	01-088831	N	Y
	RFS BONDS SERIES 2021A ESCO	10-026180	153,672	10-026180	01-088831	N	Y
	RFS BONDS,SERIES2015C MAY	10-034008	123,945	10-034008	01-088831	N	Y
	RFS BONDS SERIES 2013AB/2017E	10-026615	96,264	10-026615	01-088831	N	Y
	RFS BONDS,SERIES2016B MAY	10-023700	80,511	10-023700	01-088831	N	Y
	RFS BONDS SERIES 2013AB MAY	10-026340	78,875	10-026340	01-088831	N	Y
	RFS BONDS,SERIES2013AB MAY	10-034006	47,375	10-034006	01-088831	N	Y
	RFS BONDS SERIES 2016A	10-026610	35,086	10-026610	01-088831	N	Y
	RFS BONDS,SERIES2016C NOV	10-026110	34,125	10-026110	01-088831	N	Y
	RFS BONDS SERIES 2021A	10-026617	33,666	10-026617	01-088831	N	Y
	RFS BONDS,SERIES2016B NOV	10-023700	25,511	10-023700	01-088831	N	Y
	RFS BONDS SERIES 2017E MAY	10-026340	23,574	10-026340	01-088831	N	Y
	RFS BONDS SERIES 2017E NOV	10-026340	22,474	10-026340	01-088831	N	Y
	RFS BONDS,SERIES2021A NOV	10-034100	20,469	10-034100	01-088831	N	Y
	RFS BONDS,SERIES2021A MAY	10-034100	20,468	10-034100	01-088831	N	Y
	RFS BONDS,SERIES2021A NOV	10-034008	18,438	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2021A MAY	10-034008	18,437	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2016B MAY	10-034006	16,900	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2015C NOV	10-034008	13,945	10-034008	01-088831	N	Y
	RFS BONDS,SERIES2013B NOV	10-034006	6,661	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2013B MAY	10-034006	6,659	10-034006	01-088831	N	Y
	RFS BONDS SERIES 2013AB NOV	10-026340	3,875	10-026340	01-088831	N	Y
	RFS BONDS,SERIES2013AB NOV	10-034006	2,375	10-034006	01-088831	N	Y
	RFS BONDS,SERIES2016B NOV	10-034006	1,900	10-034006	01-088831	N	Y
	DEBT SERVICE LOCAL	01-088554	-137,890	01-088831	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088556	-159,908	01-088831	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088565	-202,626	01-088831	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088557	-223,250	01-088831	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088568	-265,150	01-088831	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088564	-606,760	01-088831	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088539	-1,057,000	01-088831	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088569	-2,407,953	01-088831	01-088569	N	Y



01-Texas A&M System Offices  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088832-Sago-Hold-Tamu	FY22 DEBT SERVICE	02-030062	29,590,158	02-030062	01-088832	N	Y
	FY22 DEBT SERVICE	02-030009	19,969,598	02-030009	01-088832	N	Y
	FY22 DEBT SERVICE	02-085008	18,677,041	02-085008	01-088832	N	Y
	FY22 DEBT SERVICE	02-027016	13,289,752	02-027016	01-088832	N	Y
	FY22 DEBT SERVICE	02-030054	7,635,891	02-030054	01-088832	N	Y
	FY22 DEBT SERVICE	02-023799	7,224,132	02-023799	01-088832	N	Y
	FY21 COMMERCIAL PAPER	02-050000	5,336,288	02-050000	01-088832	N	Y
	FY22 DEBT SERVICE	02-030289	4,600,084	02-030289	01-088832	N	Y
	FY22 DEBT SERVICE	02-030179	3,664,822	02-030179	01-088832	N	Y
	FY22 DEBT SERVICE	02-023940	2,449,476	02-023940	01-088832	N	Y
	FY22 DEBT SERVICE	02-020473	1,141,910	02-020473	01-088832	N	Y
	FY22 COMMERCIAL PAPER	02-030179	941,250	02-030179	01-088832	N	Y
	FY22 COMMERCIAL PAPER	02-027016	830,010	02-027016	01-088832	N	Y
	FY22 DEBT SERVICE	02-021108	780,316	02-021108	01-088832	N	Y
	FY22 DEBT SERVICE	02-030021	603,320	02-030021	01-088832	N	Y
	FY22 COMMERCIAL PAPER	02-030062	568,356	02-030062	01-088832	N	Y
	FY22 DEBT SERVICE	02-033700	556,932	02-033700	01-088832	N	Y
	FY22 COMMERCIAL PAPER	02-030054	471,571	02-030054	01-088832	N	Y
	FY22 DEBT SERVICE	02-021277	338,418	02-021277	01-088832	N	Y
	FY22 COMMERCIAL PAPER	02-023900	331,500	02-023900	01-088832	N	Y
	FY22 COMMERCIAL PAPER	02-023940	316,000	02-023940	01-088832	N	Y
	FY22 DEBT SERVICE	02-027030	190,186	02-027030	01-088832	N	Y
	FY22 COMMERCIAL PAPER	02-033700	129,000	02-033700	01-088832	N	Y
	FY22 COMMERCIAL PAPER	02-030009	67,198	02-030009	01-088832	N	Y
	DEBT SERVICE LOCAL	01-088536	-338,418	01-088832	01-088536	N	Y
	DEBT SERVICE LOCAL	01-088558	-1,554,734	01-088832	01-088558	N	Y
	DEBT SERVICE LOCAL	01-088553	-1,979,404	01-088832	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088557	-3,440,400	01-088832	01-088557	N	Y
	DEBT SERVICE LOCAL	01-088555	-4,007,268	01-088832	01-088555	N	Y
	DEBT SERVICE LOCAL	01-088539	-4,351,800	01-088832	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088561	-5,264,790	01-088832	01-088561	N	Y
	DEBT SERVICE LOCAL	01-088568	-5,793,142	01-088832	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088563	-5,872,456	01-088832	01-088563	N	Y
	DEBT SERVICE LOCAL	01-088554	-6,688,742	01-088832	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088564	-7,580,386	01-088832	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088551	-8,406,750	01-088832	01-088551	N	Y
	DEBT SERVICE LOCAL	01-088565	-8,509,464	01-088832	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088850	-8,991,173	01-088832	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088559	-10,083,600	01-088832	01-088559	N	Y
	DEBT SERVICE LOCAL	01-088566	-16,575,688	01-088832	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088556	-20,264,994	01-088832	01-088556	N	Y

01-Texas A&M System Offices  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088834-Sago Hold-Wtamu	AUX TO SAGO FOR DEBT SVC	18-033206	4,250,682	18-033206	01-088834	N	Y
	ATH DEBT SVC TO SAGO	18-030000	2,531,280	18-030000	01-088834	N	Y
	Gift to SAGO for Debt SVC	18-020006	2,360,204	18-020006	01-088834	N	Y
	DES TUIT TO SAGO FOR DEBT SVC	18-020006	1,192,772	18-020006	01-088834	N	Y
	UCF TO SAGO DEBT SVC	18-020006	543,876	18-020006	01-088834	N	Y
	UII TO SAGO FOR DEBT SVC	18-020006	394,188	18-020006	01-088834	N	Y
	Prem Srv Rev to Debt Srv	18-020006	90,000	18-020006	01-088834	N	Y
	DEBT SERVICE LOCAL	01-088554	-138,708	01-088834	01-088554	N	Y
	DEBT SERVICE LOCAL	01-088566	-437,900	01-088834	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088556	-663,420	01-088834	01-088556	N	Y
	DEBT SERVICE LOCAL	01-088564	-896,134	01-088834	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088565	-913,006	01-088834	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088539	-1,516,550	01-088834	01-088539	N	Y
	DEBT SERVICE LOCAL	01-088562	-1,842,390	01-088834	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088568	-2,301,452	01-088834	01-088568	N	Y
	DEBT SERVICE LOCAL	01-088850	-2,653,442	01-088834	01-088850	N	Y
			0				
01-088836-Sago-Hold-Tamui	RFS BONDS SERIES 2015C MAY22	16-030037	898,183	16-030037	01-088836	N	Y
	RFS BONDS SERIES 2019B MAY22	16-021200	486,769	16-021200	01-088836	N	Y
	RFS BONDS SERIES 2017C MAY22	16-030300	264,500	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2019A MAY22	16-030036	217,052	16-030036	01-088836	N	Y
	RFS BONDS SERIES 2015AB MAY22	16-030300	191,900	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2015C MAY22	16-030300	186,042	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2019B NOV21	16-021200	116,769	16-021200	01-088836	N	Y
	RFS BONDS SERIES 2019A NOV21	16-030036	62,052	16-030036	01-088836	N	Y
	RFS BONDS SERIES 2017E NOV/MAY	16-030300	52,598	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2015C NOV21	16-030037	48,383	16-030037	01-088836	N	Y
	RFS BONDS SERIES 2015AB NOV21	16-030300	31,900	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2015C NOV21	16-030300	20,842	16-030300	01-088836	N	Y
	RFS BONDS SERIES 2017C NOV21	16-030300	19,500	16-030300	01-088836	N	Y
	DEBT SERVICE LOCAL	01-088564	-52,598	01-088836	01-088564	N	Y
	DEBT SERVICE LOCAL	01-088553	-223,800	01-088836	01-088553	N	Y
	DEBT SERVICE LOCAL	01-088565	-279,104	01-088836	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088562	-284,000	01-088836	01-088562	N	Y
	DEBT SERVICE LOCAL	01-088566	-603,538	01-088836	01-088566	N	Y
	DEBT SERVICE LOCAL	01-088554	-1,153,450	01-088836	01-088554	N	Y
			0				

01-Texas A&M System Offices  
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Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-088839-Sago-Hold-Teex		09-020121	1,298,302	09-020121	01-088839	N	Y
	DEBT SERVICE LOCAL	01-088850	-63,890	01-088839	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088565	-342,300	01-088839	01-088565	N	Y
	DEBT SERVICE LOCAL	01-088566	-892,112	01-088839	01-088566	N	Y
			0				
01-088850-Rfs Commercial Paper	DEBT SERVICE LOCAL	01-088832	8,991,173	01-088832	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088834	2,653,442	01-088834	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088821	1,600,000	01-088821	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088800	876,000	01-088800	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088808	641,894	01-088808	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088827	588,683	01-088827	01-088850	N	Y
	DEBT SERVICE LOS ALAMOS FEES	01-206110	463,011	01-206110	01-088850	Y	Y
	DEBT SERVICE HEF	01-011251	302,634	01-011251	01-088850	N	Y
	DEBT SERVICE HEF	01-011256	300,000	01-011256	01-088850	N	Y
	DEBT SERVICE HEF	01-011255	261,000	01-011255	01-088850	N	Y
	RFS DS RELLIS ASBESTOS DEMO	01-210010	185,640	01-210010	01-088850	Y	Y
	DEBT SERVICE LOCAL	01-088830	183,000	01-088830	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088829	122,078	01-088829	01-088850	N	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-261200	67,917	01-261200	01-088850	Y	Y
	DEBT SERVICE LOCAL	01-088839	63,890	01-088839	01-088850	N	Y
	DEBT SERVICE HEF	01-011252	52,000	01-011252	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088818	40,000	01-088818	01-088850	N	Y
	DEBT SERVICE LOCAL	01-088807	20,000	01-088807	01-088850	N	Y
			17,412,362				
01-206110-Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01-088850	-463,011	01-206110	01-088850	Y	Y
			-463,011				

01-Texas A&M System Offices  
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CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-210010-Tamus Available University Fund	RFS DS MSC HOTEL/ANNEX	01-088554	-72,454	01-210010	01-088554	Y	Y
	RFS DS MSC COMPL/PHARMACY	01-088539	-77,250	01-210010	01-088539	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01-088564	-101,023	01-210010	01-088564	Y	Y
	RFS DS RELLIS ASBESTOS DEMO	01-088850	-185,640	01-210010	01-088850	Y	Y
	RFS DS RELLIS INFRAST-ASBESTOS	01-088565	-505,793	01-210010	01-088565	Y	Y
	TAMU SHARED SVCS/STDNT AFFAIRS	01-021001	-1,200,000	01-210010	01-021001	N	N
	HSC CAPITAL LEASE ON HELIX	01-021600	-1,700,000	01-210010	01-021600	Y	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01-021001	-2,000,000	01-210010	01-021001	N	N
	RFS DS RELLIS CAMPUS INFRASTR	01-088563	-2,991,925	01-210010	01-088563	Y	Y
	EDGES PROGRAM	01-021005	-3,000,000	01-210010	01-021005	Y	N
	HSC SUPPLEMENT	01-021001	-3,000,000	01-210010	01-021001	N	N
	REGENTS' GRANT INITIATIVE	01-021644	-3,000,000	01-210010	01-021644	Y	N
	HSC ACCREDITATION SUPPLEMENT	01-021001	-5,000,000	01-210010	01-021001	N	N
	HSC TMC3 INFRASTRUCTURE PAYMNT	01-021001	-9,180,000	01-210010	01-021001	N	N
	REGENTS' SCHOLARSHIP PROGRAM	01-021646	-10,000,000	01-210010	01-021646	Y	N
	CHANCELLOR'S ONE TIME FUNDING	01-021600	-15,000,000	01-210010	01-021600	Y	N
	HSC ACCELERATE AUF FROM TAMU	01-021001	-16,000,000	01-210010	01-021001	N	N
	CHAN RESEARCH INITIATIVE (CRI)	01-021005	-20,000,000	01-210010	01-021005	Y	N
	PVAMU AUF EXCELLENCE	01-021001	-28,745,000	01-210010	01-021001	N	N
	TAMU AUF EXCELLENCE	01-021001	-146,778,000	01-210010	01-021001	N	N
	PUF DEBT SERVICE	01-088825	-170,507,889	01-210010	01-088825	Y	Y
			<b>-439,044,974</b>				
01-220001-Special Mineral Fund 0096 - Ccp	RFS DS SYSTEM AIRCRAFT REHAB	01-088564	-24,990	01-220001	01-088564	Y	Y
	BREG DEFERRED COMP + INTEREST	01-022017	-33,000	01-220001	01-022017	Y	N
	CBDO DEFERRED COMP + INTEREST	01-022026	-33,000	01-220001	01-022026	Y	N
	GENC DEFERRED COMP + INTEREST	01-022024	-33,000	01-220001	01-022024	Y	N
	SCFO DEFERRED COMP + INTEREST	01-022022	-33,000	01-220001	01-022022	Y	N
	SOBA DEFERRED COMP + INTEREST	01-022027	-33,000	01-220001	01-022027	Y	N
	SYTR DEFERRED COMP + INTEREST	01-022028	-33,000	01-220001	01-022028	Y	N
	RFS DS SYSTEM AIRCRAFT REHAB	01-088539	-93,750	01-220001	01-088539	Y	Y
	CHANCELLORS RETENTION BONUS	01-022022	-200,000	01-220001	01-022022	Y	N
	CHAN DEFERRED COMP + INTEREST	01-022022	-222,000	01-220001	01-022022	Y	N
	RELLIS CAMPUS (220550)	01-022000	-900,000	01-220001	01-022000	N	N
	RELLIS ACAD OPS/HOLD HARMLESS	01-022000	-2,750,000	01-220001	01-022000	N	N
			<b>-4,388,740</b>				
01-250050-Group Health/Dental Esr	BENEFITS PARTNER - SHARED SVCS	01-025005	-136,148	01-250050	01-025005	N	N
	TVMDL RETIREE GIP SUPPLEMENT	01-025005	-400,000	01-250050	01-025005	N	N
			<b>-536,148</b>				

01-Texas A&M System Offices  
FY 2022 Operating Budget  
Transfers by Account

CC Account	Transaction Description	CC Account	Amount	From Account	To Account	Feed	Mand
01-261200-Property Insurance	RFS DS TSU ROOF/SO FLOOD/WTAMU	01-088564	-33,120	01-261200	01-088564	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088850	-67,917	01-261200	01-088850	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01-088566	-71,796	01-261200	01-088566	Y	Y
	RFS DS REPLACE BOILER #12	01-088556	-93,275	01-261200	01-088556	Y	Y
	RFS DS SO FLOOD/WTAMU CTR ROOF	01-088553	-114,450	01-261200	01-088553	Y	Y
	RFS DS TSU ROOF/SO 2011 FREEZE	01-088539	-121,250	01-261200	01-088539	Y	Y
	RFS DS PVAMU FLOOD/TSU/WTAMU	01-088565	-418,043	01-261200	01-088565	Y	Y
			<b>-919,851</b>				
01-279000-Investment Income	TSU INSTIT PREDICTIVE ANAL-CJ	01-027900	-75,000	01-279000	01-027900	N	N
			<b>-75,000</b>				

01-Texas A&M System Offices  
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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01 020240 System Office Activities	STAFF COUNCIL OPERATIONS	01 202400	-16,600	01-279000	01-202400	INVESTMENT INCOME	Y	N
			-16,600					
01 020611 Los Alamos User Fee	DEBT SERVICE LOS ALAMOS FEES	01 206110	463,011	01-206110	01-088850	RFS COMMERCIAL PAPER	Y	Y
			463,011					
01 021001 Tamus Auf	CHANCELLOR'S ONE TIME FUNDING	01 210010	15,000,000	01-210010	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	CHAN RESEARCH INITIATIVE (CRI)	01 210010	20,000,000	01-210010	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	EDGES PROGRAM	01 210010	3,000,000	01-210010	01-021005	CHANCELLOR'S RESEARCH RECRUITMENT	Y	N
	HSC ACCELERATE AUF FROM TAMU	01 210010	16,000,000	01-210010	01-021001	TAMUS AUF	N	N
	HSC ACCREDITATION SUPPLEMENT	01 210010	5,000,000	01-210010	01-021001	TAMUS AUF	N	N
	HSC CAPITAL LEASE ON HELIX	01 210010	1,700,000	01-210010	01-021600	AUF - ONE TIME ALLOCATIONS	Y	N
	HSC SUPPLEMENT	01 210010	3,000,000	01-210010	01-021001	TAMUS AUF	N	N
	HSC TMC3 INFRASTRUCTURE PAYMNT	01 210010	9,180,000	01-210010	01-021001	TAMUS AUF	N	N
	PUF DEBT SERVICE	01 210010	170,507,889	01-210010	01-088825	RETIREMENT OF INDEBTEDNESS	Y	Y
	PVAMU AUF EXCELLENCE	01 210010	28,745,000	01-210010	01-021001	TAMUS AUF	N	N
	REGENTS' GRANT INITIATIVE	01 210010	3,000,000	01-210010	01-021644	REGENTS GRANT INITIATIVE	Y	N
	REGENTS' SCHOLARSHIP PROGRAM	01 210010	10,000,000	01-210010	01-021646	REGENTS' STRATEGIC SCHOLARSHIP FUND	Y	N
	RFS DS MSC COMPL/PHARMACY	01 210010	77,250	01-210010	01-088539	RFS BONDS, SERIES 2013	Y	Y
	RFS DS MSC HOTEL/ANNEX	01 210010	72,454	01-210010	01-088554	RFS BONDS, TAXABLE SERIES 2015C	Y	Y
	RFS DS MSC-UNIV COMP/PHARMACY	01 210010	101,023	01-210010	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RFS DS RELLIS ASBESTOS DEMO	01 210010	185,640	01-210010	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01 210010	2,991,925	01-210010	01-088563	RFS BONDS, TAXABLE SERIES 2017D	Y	Y
	RFS DS RELLIS INFRASTR-ASBESTOS	01 210010	505,793	01-210010	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	SYSTEM OFFICES AUF ALLOCATION	01 210010	24,877,000	01-210010	01-215001	AUF - UNALLOCATED BALANCE	Y	N
	TAMU AUF EXCELLENCE	01 210010	146,778,000	01-210010	01-021001	TAMUS AUF	N	N
	TAMU SHARED SVCS/STDNT AFFAIRS	01 210010	1,200,000	01-210010	01-021001	TAMUS AUF	N	N
	TAMU-SYS OFF MOF/1M PANDEMIC	01 210010	2,000,000	01-210010	01-021001	TAMUS AUF	N	N
			463,921,974					
01 021500 Sago Services - Auf	ACADEMIC AFFAIRS	01 215001	1,621,470	01-215001	01-215070	OFFICE OF ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01 215070	-1,621,470	01-215001	01-215070	AUF - UNALLOCATED BALANCE	Y	N
	ASSESSMENTS TO SYSTEM OFFICES	01 215001	358,408	01-215001	01-215645	ASSESSMENTS TO SYSTEM OFFICES	Y	N
	ASSESSMENTS TO SYSTEM OFFICES	01 215645	-358,408	01-215001	01-215645	AUF - UNALLOCATED BALANCE	Y	N
	AUF-TREASURY SERVICES	01 215001	1,381,780	01-215001	01-215060	AUF-TREASURY SERVICES	Y	N
	AUF-TREASURY SERVICES	01 215060	-1,381,780	01-215001	01-215060	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OFFICE OPERATIONS	01 215001	799,905	01-215001	01-215010	BOARD OFFICE OPERATIONS	Y	N
	BOARD OFFICE OPERATIONS	01 215010	-799,905	01-215001	01-215010	AUF - UNALLOCATED BALANCE	Y	N
	BOARD OF REGENTS EXPENSES	01 215001	100,000	01-215001	01-215020	BOARD OF REGENTS EXPENSE	Y	N
	BOARD OF REGENTS EXPENSES	01 215020	-100,000	01-215001	01-215020	AUF - UNALLOCATED BALANCE	Y	N
	BUDGETS & ACCOUNTING	01 215001	1,142,950	01-215001	01-215500	AUF-BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01 215500	-1,142,950	01-215001	01-215500	AUF - UNALLOCATED BALANCE	Y	N
	BUILDING OPERATIONS	01 215001	416,000	01-215001	01-215300	BUILDING OPERATIONS - TAMUS	Y	N
	BUILDING OPERATIONS	01 215300	-416,000	01-215001	01-215300	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS AFFAIRS	01 215001	927,460	01-215001	01-215650	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01 215650	-927,460	01-215001	01-215650	AUF - UNALLOCATED BALANCE	Y	N
	BUSINESS COMPUTING SERVICES	01 215001	427,853	01-215001	01-215130	BUSINESS COMPUTING SERVICES	Y	N
	BUSINESS COMPUTING SERVICES	01 215130	-427,853	01-215001	01-215130	AUF - UNALLOCATED BALANCE	Y	N
	CHIEF INFORMATION OFFICER	01 215001	465,660	01-215001	01-215580	CHIEF INFORMATION OFFICER	Y	N

01-Texas A&M System Offices  
FY 2022 Operating Budget  
Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01 021500 Sago Services - Auf	CHIEF INFORMATION OFFICER	01 215580	-465,660	01-215001	01-215580	AUF - UNALLOCATED BALANCE	Y	N
	CIS CHARGES	01 215001	180,460	01-215001	01-215340	CIS CHARGES	Y	N
	CIS CHARGES	01 215340	-180,460	01-215001	01-215340	AUF - UNALLOCATED BALANCE	Y	N
	EXECUTIVE VICE CHAN & CFO	01 215001	403,000	01-215001	01-215700	EXECUTIVE VICE CHANCELLOR & CFO-AUF	Y	N
	EXECUTIVE VICE CHAN & CFO	01 215700	-403,000	01-215001	01-215700	AUF - UNALLOCATED BALANCE	Y	N
	FAMIS SERVICES	01 215001	1,975,688	01-215001	01-215530	AUF-FAMIS SERVICES	Y	N
	FAMIS SERVICES	01 215530	-1,975,688	01-215001	01-215530	AUF - UNALLOCATED BALANCE	Y	N
	FEDERAL RELATIONS	01 215001	1,007,357	01-215001	01-215570	AUF-FEDERAL RELATIONS	Y	N
	FEDERAL RELATIONS	01 215570	-1,007,357	01-215001	01-215570	AUF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01 215001	3,660,918	01-215001	01-215050	GENERAL COUNSEL	Y	N
	GENERAL COUNSEL	01 215050	-3,660,918	01-215001	01-215050	AUF - UNALLOCATED BALANCE	Y	N
	GIP RETIREES	01 215001	1,150,000	01-215001	01-215230	GIP - RETIREES	Y	N
	GIP RETIREES	01 215230	-1,150,000	01-215001	01-215230	AUF - UNALLOCATED BALANCE	Y	N
	HUMAN RESOURCES SERVICES	01 215001	364,820	01-215001	01-215540	AUF HUMAN RESOURCES SERVICES	Y	N
	HUMAN RESOURCES SERVICES	01 215540	-364,820	01-215001	01-215540	AUF - UNALLOCATED BALANCE	Y	N
	MARKETING & COMMUNICATIONS	01 215001	1,766,920	01-215001	01-215090	SYSTEM OFFICE OF MARKETING & COMMUN	Y	N
	MARKETING & COMMUNICATIONS	01 215090	-1,766,920	01-215001	01-215090	AUF - UNALLOCATED BALANCE	Y	N
	MERIT INCREASES - AUF	01 215001	550,000	01-215001	01-215220	MERIT INCREASES - AUF	Y	N
	MERIT INCREASES - AUF	01 215220	-550,000	01-215001	01-215220	AUF - UNALLOCATED BALANCE	Y	N
	PROCUREMENT SERVICES	01 215001	433,150	01-215001	01-215280	PROCUREMENT SERVICES	Y	N
	PROCUREMENT SERVICES	01 215280	-433,150	01-215001	01-215280	AUF - UNALLOCATED BALANCE	Y	N
	PROGRAM & PROJECT MANAGEMENT	01 215001	332,140	01-215001	01-215720	PROGRAM AND PROJECT MANAGEMENT	Y	N
	PROGRAM & PROJECT MANAGEMENT	01 215720	-332,140	01-215001	01-215720	AUF - UNALLOCATED BALANCE	Y	N
	STATE RELATIONS	01 215001	1,979,747	01-215001	01-215100	STATE RELATIONS	Y	N
	STATE RELATIONS	01 215100	-1,979,747	01-215001	01-215100	AUF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICES AUF ALLOCATION	01 215001	-24,877,000	01-210010	01-215001	TAMUS AVAILABLE UNIVERSITY FUND	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01 215001	875,000	01-215001	01-215460	TAMU INFRASTRUCTURE ASSESSMENT	Y	N
	TAMU INFRASTRUCTURE ASSESSMENT	01 215460	-875,000	01-215001	01-215460	AUF - UNALLOCATED BALANCE	Y	N
	TTVN CHARGES	01 215001	49,397	01-215001	01-215350	TTVN CHARGES	Y	N
	TTVN CHARGES	01 215350	-49,397	01-215001	01-215350	AUF - UNALLOCATED BALANCE	Y	N
	VICE CHANCELLOR FOR RESEARCH	01 215001	1,066,985	01-215001	01-215615	VICE CHANCELLOR FOR RESEARCH	Y	N
	VICE CHANCELLOR FOR RESEARCH	01 215615	-1,066,985	01-215001	01-215615	AUF - UNALLOCATED BALANCE	Y	N
	VICE CHAN FOR STRATIGIC INIT	01 215001	62,636	01-215001	01-215080	VICE CHANCELLOR FOR STRATEGIC INITI	Y	N
	VICE CHAN FOR STRATIGIC INIT	01 215080	-62,636	01-215001	01-215080	AUF - UNALLOCATED BALANCE	Y	N
			-24,877,000					

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Allocations by Account

CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01 022000 Special Mineral Fund 0096 - Ccp	AIRCRAFT OPERATIONAL SUPPORT	01 220001	600,000	01-220001	01-220080	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	BREG DEFERRED COMP + INTEREST	01 220001	33,000	01-220001	01-022017	SUPPLEMENTAL COMPENSATION 457 BREG	Y	N
	CBDO DEFERRED COMP + INTEREST	01 220001	33,000	01-220001	01-022026	SUPPLEMENTAL COMPENSATION 457 CBDO	Y	N
	CHANCELLORS RETENTION BONUS	01 220001	200,000	01-220001	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	CHAN DEFERRED COMP + INTEREST	01 220001	222,000	01-220001	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	GENC DEFERRED COMP + INTEREST	01 220001	33,000	01-220001	01-022024	SUPPLEMENTAL COMPENSATION 457 OGC	Y	N
	RELLIS ACAD OPS/HOLD HARMLESS	01 220001	2,750,000	01-220001	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RELLIS CAMPUS (220550)	01 220001	900,000	01-220001	01-022000	SPECIAL MINERAL FUND 0096 - CCP	N	N
	RFS DS SYSTEM AIRCRAFT REHAB	01 220001	93,750	01-220001	01-088539	RFS BONDS, SERIES 2013	Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01 220001	24,990	01-220001	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	SCFO DEFERRED COMP + INTEREST	01 220001	33,000	01-220001	01-022022	SUPPLEMENTAL COMPENSATION 457 CHAN	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01 220001	400,000	01-220001	01-220080	SYSTEM AIRCRAFT - SMF SUPPLEMENT	Y	N
	SOBA DEFERRED COMP + INTEREST	01 220001	33,000	01-220001	01-022027	SUPPLEMENTAL COMPENSATION 457 SOBA	Y	N
	SYSTEM OFFICE OPERATIONS	01 220001	4,000,000	01-220001	01-220500	SMF - UNALLOCATED BALANCE	Y	N
	SYTR DEFERRED COMP + INTEREST	01 220001	33,000	01-220001	01-022028	SUPPLEMENTAL COMPENSATION 457 SYTR	Y	N
			9,388,740					
01 022008 System Aircraft - Smf Supplement	AIRCRAFT OPERATIONAL SUPPORT	01 220080	-600,000	01-220001	01-220080	SPECIAL MINERAL FUND 0096 - CCP	Y	N
	SCHEDULED AIRCRAFT MAINTENANCE	01 220080	-400,000	01-220001	01-220080	SPECIAL MINERAL FUND 0096 - CCP	Y	N
			-1,000,000					
01 022050 Sago Services - Smf Local	CHANCELLOR'S OFFICE OPERATIONS	01 220500	854,021	01-220500	01-220580	CHANCELLOR'S OFFICE OPERATIONS-SMF	Y	N
	CHANCELLOR'S OFFICE OPERATIONS	01 220580	-854,021	01-220500	01-220580	SMF - UNALLOCATED BALANCE	Y	N
	GENERAL COUNSEL	01 220500	1,218,597	01-220500	01-220520	GENERAL COUNSEL-SMF LOCAL	Y	N
	GENERAL COUNSEL	01 220520	-1,218,597	01-220500	01-220520	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01 220500	707,102	01-220500	01-220540	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	Y	N
	SYSTEM ETHICS AND COMPLIANCE	01 220540	-707,102	01-220500	01-220540	SMF - UNALLOCATED BALANCE	Y	N
	SYSTEM OFFICE OPERATIONS	01 220500	-4,000,000	01-220001	01-220500	SPECIAL MINERAL FUND 0096 - CCP	Y	N
			-4,000,000					
01 025005 Group Health/Dental Esr	2ND.MD PROGRAM	01 250050	1,136,052	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	BENEFITS PARTNER - SHARED SVCS	01 250050	136,148	01-250050	01-025005	GROUP HEALTH/DENTAL ESR	N	N
	EAP VALUE ADDED PROGRAM	01 250050	460,000	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	EVIVE VALUE ADDED PROGRAM	01 250050	745,000	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01 250050	32,741	01-250050	01-271001	SAGO SERVICES - REVENUES	Y	N
	HEALTH PLAN ADMINISTRATION	01 250050	1,189,823	01-250050	01-260500	HEALTH PLAN ADMINISTRATION	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01 250050	79,659	01-250050	01-271001	SAGO SERVICES - REVENUES	Y	N
	JELLYVISION VALUE ADDED PGM	01 250050	271,199	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	MEDICARE PARTD SUBSIDY RESERVE	01 250050	-10,100,000	01-250110	01-250050	MEDICARE PART D SUBSIDY	N	N
	P&A GROUP VALUE ADDED PGM	01 250050	132,000	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	SELF-INSURED HEALTH/DENTL SUPP	01 250050	31,200,000	01-250050	01-260040	TAMUS - SELF INSURED HEALTH/DENTAL	N	N
	SILVER SNEAKERS PROGRAM	01 250050	250,000	01-250050	01-250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	Y	N
	TVMDL RETIREE GIP SUPPLEMENT	01 250050	400,000	01-250050	01-025005	GROUP HEALTH/DENTAL ESR	N	N
			25,932,622					
01 025007 Flexible Spending Account - Reserve	FLEXIBLE SPENDING ACCT RESERVE	01 250070	-150,000	01-094602	01-250070	FSA OPERATING (FLEX. SPENDING ACCT)	N	N
			-150,000					
01 025011 Medicare Part D Subsidy	MEDICARE PARTD SUBSIDY RESERVE	01 250110	10,100,000	01-250110	01-250050	GROUP HEALTH/DENTAL ESR	N	N
			10,100,000					



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CC Account	Transaction Description	Offset Account	Amount	From Account	To Account	Offset Description	Feed	Mand
01 025015 System Wide Value Added Programs	2ND.MD PROGRAM	01 250150	-1,136,052	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	EAP VALUE ADDED PROGRAM	01 250150	-460,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	EVIVE VALUE ADDED PROGRAM	01 250150	-745,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	JELLYVISION VALUE ADDED PGM	01 250150	-271,199	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	P&A GROUP VALUE ADDED PGM	01 250150	-132,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
	SILVER SNEAKERS PROGRAM	01 250150	-250,000	01-250050	01-250150	GROUP HEALTH/DENTAL ESR	Y	N
			-2,994,251					
01 026004 Tamus - Self Insured Health/Dental	SELF-INSURED HEALTH/DENTL SUPP	01 260040	-31,200,000	01-250050	01-260040	GROUP HEALTH/DENTAL ESR	N	N
			-31,200,000					
01 026006 Environmental Safety & Security	ENVIRONMENT SAFETY & SECURITY	01 260060	-530,791	01-261010	01-260060	WORKER'S COMPENSATION INSURANCE	Y	N
			-530,791					
01 026050 Health Plan Administration	HEALTH PLAN ADMINISTRATION	01 260500	-1,189,823	01-250050	01-260500	GROUP HEALTH/DENTAL ESR	Y	N
			-1,189,823					
01 026100 Worker's Compensation Insurance	ENVIRONMENT SAFETY & SECURITY	01 261010	530,791	01-261010	01-260060	ENVIRONMENTAL SAFETY & SECURITY	Y	N
	RISK MANAGEMENT ADMINISTRATION	01 261010	954,452	01-261010	01-261030	RMS ADMINISTRATION	Y	N
	RISK MANAGEMENT ADMINISTRATION	01 261030	-954,452	01-261010	01-261030	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MANAGEMENT ADMINISTRATION	01 261030	-200,000	01-261200	01-261030	PROPERTY INSURANCE	Y	N
	RISK MANAGEMENT ADMINISTRATION	01 261030	-80,000	01-261300	01-261030	AUTO INSURANCE	Y	N
	RISK MGT/ESS GIP RETIREE COSTS	01 261010	47,038	01-261010	01-271001	SAGO SERVICES - REVENUES	Y	N
	RISK MGT/ESS OVERHEAD COSTS	01 261010	99,574	01-261010	01-271001	SAGO SERVICES - REVENUES	Y	N
			397,403					
01 026120 Tamus Property Investment Program	RFS DS PVAMU FLOOD/TSU/WTAMU	01 261200	418,043	01-261200	01-088565	RFS BONDS, TAXABLE SERIES 2019A	Y	Y
	RFS DS REPLACE BOILER #12	01 261200	93,275	01-261200	01-088556	RFS BONDS, TAXABLE SERIES 2016AB	Y	Y
	RFS DS SO FLOOD/WTAMU CTR ROOF	01 261200	114,450	01-261200	01-088553	RFS BONDS, SERIES 2015AB	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01 261200	71,796	01-261200	01-088566	RFS BONDS, TAXABLE SERIES 2019B	Y	Y
	RFS DS TAMUCC FLOUR BLUFF FIRE	01 261200	67,917	01-261200	01-088850	RFS COMMERCIAL PAPER	Y	Y
	RFS DS TSU ROOF/SO 2011 FREEZE	01 261200	121,250	01-261200	01-088539	RFS BONDS, SERIES 2013	Y	Y
	RFS DS TSU ROOF/SO FLOOD/WTAMU	01 261200	33,120	01-261200	01-088564	RFS BONDS, SERIES 2017E	Y	Y
	RISK MANAGEMENT ADMINISTRATION	01 261200	200,000	01-261200	01-261030	RMS ADMINISTRATION	Y	N
			1,119,851					
01 026130 Tamus Auto Insurance	RISK MANAGEMENT ADMINISTRATION	01 261300	80,000	01-261300	01-261030	RMS ADMINISTRATION	Y	N
			80,000					
01 027001 System Aircraft	SYSTEM AIRCRAFT	01 270010	-400,000	01-271001	01-270010	SAGO SERVICES - REVENUES	Y	N
	SYSTEM AIRCRAFT	01 270010	-466,892	01-279000	01-270010	INVESTMENT INCOME	Y	N
			-866,892					
01 027100 Sago Services - Assessments	ACADEMIC AFFAIRS	01 271001	117,491	01-271001	01-271440	SVCS - ACADEMIC AFFAIRS	Y	N
	ACADEMIC AFFAIRS	01 271440	-117,491	01-271001	01-271440	SAGO SERVICES - REVENUES	Y	N
	BOARD OF REGENTS EXPENSES	01 271001	100,000	01-271001	01-271400	SERVICES - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS EXPENSES	01 271400	-100,000	01-271001	01-271400	SAGO SERVICES - REVENUES	Y	N
	BUDGETS & ACCOUNTING	01 271001	2,264,605	01-271001	01-271690	BUDGETS & ACCOUNTING	Y	N
	BUDGETS & ACCOUNTING	01 271690	-2,264,605	01-271001	01-271690	SAGO SERVICES - REVENUES	Y	N
	BUILDING OPERATIONS	01 271001	186,030	01-271001	01-271180	BUILDING OPERATIONS - LOCAL	Y	N
	BUILDING OPERATIONS	01 271180	-186,030	01-271001	01-271180	SAGO SERVICES - REVENUES	Y	N
	BUSINESS AFFAIRS	01 271001	3,000	01-271001	01-271730	BUSINESS AFFAIRS	Y	N
	BUSINESS AFFAIRS	01 271730	-3,000	01-271001	01-271730	SAGO SERVICES - REVENUES	Y	N
	BUSINESS COMPUTING SERVICES	01 271001	61,801	01-271001	01-271780	BUSINESS COMPUTING SERVICES-LOCAL	Y	N

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01 027100 Sago Services - Assessments	BUSINESS COMPUTING SERVICES	01 271780	-61,801	01-271001	01-271780	SAGO SERVICES - REVENUES	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01 271001	119,000	01-271001	01-271010	ADMINISTRATIVE OVERSIGHT ACCOUNT	Y	N
	CHAN ADMINISRATIVE OVERSIGHT	01 271010	-119,000	01-271001	01-271010	SAGO SERVICES - REVENUES	Y	N
	CHANCELLOR'S SALARY	01 271001	1,002,400	01-271001	01-271060	CHANCELLOR'S SALARY	Y	N
	CHANCELLOR'S SALARY	01 271060	-1,002,400	01-271001	01-271060	SAGO SERVICES - REVENUES	Y	N
	CHANC STUDENT ADVISORY BOARD	01 271001	2,000	01-271001	01-271510	SVCS - CHANC STUDENT ADISORY BOARD	Y	N
	CHANC STUDENT ADVISORY BOARD	01 271510	-2,000	01-271001	01-271510	SAGO SERVICES - REVENUES	Y	N
	ENTERPRISE APPLICATIONS	01 271001	1,938,986	01-271001	01-271200	SYSTEM ENTERPRISE APPLICATIONS	Y	N
	ENTERPRISE APPLICATIONS	01 271200	-1,938,986	01-271001	01-271200	SAGO SERVICES - REVENUES	Y	N
	EXEC VICE CHANCELLOR & CFO	01 271001	198,988	01-271001	01-271070	EXECUTIVE VICE CHANCELLOR & CFO	Y	N
	EXEC VICE CHANCELLOR & CFO	01 271070	-198,988	01-271001	01-271070	SAGO SERVICES - REVENUES	Y	N
	FAMIS SERVICES	01 271001	141,440	01-271001	01-271030	FAMIS SERVICES	Y	N
	FAMIS SERVICES	01 271030	-141,440	01-271001	01-271030	SAGO SERVICES - REVENUES	Y	N
	FEDERAL RELATIONS	01 271001	136,648	01-271001	01-271160	FEDERAL RELATIONS	Y	N
	FEDERAL RELATIONS	01 271160	-136,648	01-271001	01-271160	SAGO SERVICES - REVENUES	Y	N
	FP&C GIP RETIREES	01 271001	-241,700	01-273001	01-271001	FACILITIES PLANNING & CONSTRUCTION	Y	N
	FP&C OVERHEAD COSTS	01 271001	-338,552	01-273001	01-271001	FACILITIES PLANNING & CONSTRUCTION	Y	N
	HEALTH PLAN ADMIN GIP RETIREE	01 271001	-32,741	01-250050	01-271001	GROUP HEALTH/DENTAL ESR	Y	N
	HEALTH PLAN ADMIN OVERHEAD	01 271001	-79,659	01-250050	01-271001	GROUP HEALTH/DENTAL ESR	Y	N
	HUB & PROCUREMENT SERVICES	01 271001	2,000	01-271001	01-271740	HUB & PROCUREMENT SERVICES	Y	N
	HUB & PROCUREMENT SERVICES	01 271740	-2,000	01-271001	01-271740	SAGO SERVICES - REVENUES	Y	N
	HUMAN RESOURCES ADMINISTRATION	01 271001	41,040	01-271001	01-271050	HUMAN RESOURCES ADMINISTRATION	Y	N
	HUMAN RESOURCES ADMINISTRATION	01 271050	-41,040	01-271001	01-271050	SAGO SERVICES - REVENUES	Y	N
	INFORMATION SECURITY OFFICER	01 271001	10,000	01-271001	01-271995	INFORMATION SECURITY OFFICER	Y	N
	INFORMATION SECURITY OFFICER	01 271995	-10,000	01-271001	01-271995	SAGO SERVICES - REVENUES	Y	N
	INFORMATION TECHNOLOGY	01 271001	44,391	01-271001	01-271260	SERVICES-INFORMATION TECHNOLOGY	Y	N
	INFORMATION TECHNOLOGY	01 271260	-44,391	01-271001	01-271260	SAGO SERVICES - REVENUES	Y	N
	MARKETING & COMMUNICATIONS	01 271001	127,826	01-271001	01-271560	SERVICES - SYS OFCE OF MRKTG & COMM	Y	N
	MARKETING & COMMUNICATIONS	01 271560	-127,826	01-271001	01-271560	SAGO SERVICES - REVENUES	Y	N
	MERIT INCREASES - ASSESSMENTS	01 271001	300,000	01-271001	01-271990	MERIT INCREASES - ASSESSMENTS	Y	N
	MERIT INCREASES - ASSESSMENTS	01 271990	-300,000	01-271001	01-271990	SAGO SERVICES - REVENUES	Y	N
	RESEARCH OFFICE	01 271001	31,350	01-271001	01-271270	SVCS-RESEARCH OFFICE	Y	N
	RESEARCH OFFICE	01 271270	-31,350	01-271001	01-271270	SAGO SERVICES - REVENUES	Y	N
	RISK MGT/ESS GIP RETIREE COSTS	01 271001	-47,038	01-261010	01-271001	WORKER'S COMPENSATION INSURANCE	Y	N
	RISK MGT/ESS OVERHEAD COSTS	01 271001	-99,574	01-261010	01-271001	WORKER'S COMPENSATION INSURANCE	Y	N
	STATE RELATIONS	01 271001	25,000	01-271001	01-271470	SERVICES - STATE RELATIONS	Y	N
	STATE RELATIONS	01 271470	-25,000	01-271001	01-271470	SAGO SERVICES - REVENUES	Y	N
	SYSTEM AIRCRAFT	01 271001	400,000	01-271001	01-270010	SYSTEM AIRCRAFT	Y	N
	SYSTEM ETHICS & COMPLIANCE	01 271001	183,256	01-271001	01-271300	SYSTEM ETHICS & COMPL OFF - ASSESS	Y	N
	SYSTEM ETHICS & COMPLIANCE	01 271300	-183,256	01-271001	01-271300	SAGO SERVICES - REVENUES	Y	N
	SYSTEM INITIATIVES	01 271001	400,000	01-271001	01-272010	SYSTEM INITIATIVES - LOCAL	Y	N
	SYSTEM INTERNAL AUDIT	01 271001	4,028,782	01-271001	01-271100	SYSTEM INTERNAL AUDIT	Y	N
	SYSTEM INTERNAL AUDIT	01 271100	-4,028,782	01-271001	01-271100	SAGO SERVICES - REVENUES	Y	N
	TAMU INSTITUTE SUPPLEMENT MOF	01 271001	-800,000	01-027100	01-271001	SAGO SERVICES - ASSESSMENTS	Y	N
	TDEM-DISTASTER & EMERGENCY SVC	01 271001	10,000	01-271001	01-271800	VICE CHAN FOR DISASTER & EMERG SVC	Y	N
	TDEM-DISTASTER & EMERGENCY SVC	01 271800	-10,000	01-271001	01-271800	SAGO SERVICES - REVENUES	Y	N
	TREASURY SERVICES	01 271001	506,200	01-271001	01-271080	TREASURY SERVICES	Y	N
	TREASURY SERVICES	01 271080	-506,200	01-271001	01-271080	SAGO SERVICES - REVENUES	Y	N

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01 027200 System Activities - Local	SYSTEM INITIATIVES	01 272010	-400,000	01-271001	01-272010	SAGO SERVICES - REVENUES	Y	N
	SYSTEM INITIATIVES	01 272010	-660,000	01-279000	01-272010	INVESTMENT INCOME	Y	N
			-1,060,000					
01 027300 Facilities Planning & Construction	FP&C GIP RETIREES	01 273001	241,700	01-273001	01-271001	SAGO SERVICES - REVENUES	Y	N
	FP&C OVERHEAD COSTS	01 273001	338,552	01-273001	01-271001	SAGO SERVICES - REVENUES	Y	N
			580,252					
01 027900 Investment Income	STAFF COUNCIL OPERATIONS	01 279000	16,600	01-279000	01-202400	STAFF COUNCIL OPERATIONS	Y	N
	SYSTEM AIRCRAFT	01 279000	466,892	01-279000	01-270010	SYSTEM AIRCRAFT	Y	N
	SYSTEM INITIATIVES	01 279000	660,000	01-279000	01-272010	SYSTEM INITIATIVES - LOCAL	Y	N
	TSU INSTIT PREDICTIVE ANAL-CJ	01 279000	75,000	01-279000	01-027900	INVESTMENT INCOME	N	N
			1,218,492					
01 061000 Institutional Development	BOARD OF REGENTS	01 610002	100,000	01-610002	01-610020	INST DEV - BOARD OF REGENTS	Y	N
	BOARD OF REGENTS	01 610020	-100,000	01-610002	01-610020	INST DEV-BOR-REVENUE	Y	N
	CHANCELLOR'S OFFICE	01 610001	73,000	01-610001	01-610070	INST DEV - CHANCELLOR	Y	N
	CHANCELLOR'S OFFICE	01 610070	-73,000	01-610001	01-610070	INST DEV - REVENUE	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01 610001	20,000	01-610001	01-610220	INST DEV - CHAN SPECIAL INITIATIVES	Y	N
	CHANCELLOR'S SPECIAL INITIATIV	01 610220	-20,000	01-610001	01-610220	INST DEV - REVENUE	Y	N
			0					
01 080710 Puf Cp Taxable Appd	SYSTEM OFFICES PUF EQUIPMENT	01 807190	-2,000,000	01-080710	01-807190	PUF CP TAXABLE APPD	Y	N
			-2,000,000					
01 088536 Rfs Note-2007 Tips Project	RFS NOTE 2007 TIPS PROJECT	01 885360	-338,418	01-088536	01-885360	RFS NOTE-2007 TIPS PROJECT	N	Y
			-338,418					
01 088539 Rfs Bonds, Series 2013	RFS BONDS SERIES 2013AB	01 885391	-77,250	01-088539	01-885391	RFS BONDS, SERIES 2013	N	Y
	RFS BONDS SERIES 2013AB LOCAL	01 885390	-10,133,350	01-088539	01-885390	RFS BONDS, SERIES 2013	N	Y
	RFS BONDS SERIES 2013AB SMF	01 885396	-93,750	01-088539	01-885396	RFS BONDS, SERIES 2013	N	Y
	RFS BONDS SERIES 2013AB SO	01 885390	-121,250	01-088539	01-885390	RFS BONDS, SERIES 2013	N	Y
	RFS BONDS SRS 2013AB TR95790	01 885394	-9,549,750	01-088539	01-885394	RFS BONDS, SERIES 2013	N	Y
			-19,975,350					
01 088551 Rfs Bonds, Series 2013D	RFS BONDS SERIES 2013D LOCAL	01 885510	-8,406,750	01-088551	01-885510	RFS BONDS, SERIES 2013D	N	Y
			-8,406,750					
01 088553 Rfs Bonds, Series 2015Ab	RFS BONDS SERIES 2015AB HEF	01 885535	-251,300	01-088553	01-885535	RFS BONDS, SERIES 2015AB	N	Y
	RFS BONDS SERIES 2015AB LOCAL	01 885530	-4,703,204	01-088553	01-885530	RFS BONDS, SERIES 2015AB	N	Y
	RFS BONDS SRS 2015AB LOCAL SO	01 885530	-114,450	01-088553	01-885530	RFS BONDS, SERIES 2015AB	N	Y
	RFS BONDS SRS 2015AB TR95790	01 885534	-6,134,852	01-088553	01-885534	RFS BONDS, SERIES 2015AB	N	Y
			-11,203,806					
01 088554 Rfs Bonds, Taxable Series 2015C	RFS BONDS SERIES 2015C AUF	01 885541	-72,454	01-088554	01-885541	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C HEF	01 885545	-1,477,044	01-088554	01-885545	RFS BONDS, TAXABLE SERIES 2015C	N	Y
	RFS BONDS SERIES 2015C LOCAL	01 885540	-11,660,768	01-088554	01-885540	RFS BONDS, TAXABLE SERIES 2015C	N	Y
			-13,210,266					
01 088555 Rfs Bonds, Taxable Series 2015D	RFS BONDS SERIES 2015D LOCAL	01 885550	-4,007,268	01-088555	01-885550	RFS BONDS, TAXABLE SERIES 2015D	N	Y
			-4,007,268					

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01 088556 Rfs Bonds, Taxable Series 2016Ab	RFS BONDS SERIES 2016AB	01 885560	-28,380,440	01-088556	01-885560	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB AUF	01 885561	-2,247,349	01-088556	01-885561	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SERIES 2016AB HEF	01 885565	-297,548	01-088556	01-885565	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB LOCAL SO	01 885560	-93,275	01-088556	01-885560	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
	RFS BONDS SRS 2016AB TR95790	01 885564	-349,810	01-088556	01-885564	RFS BONDS, TAXABLE SERIES 2016AB	N	Y
			-31,368,422					
01 088557 Rfs Bonds, Series 2016C	RFS BONDS SERIES 2016C	01 885570	-7,374,450	01-088557	01-885570	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SERIES 2016C GR	01 885579	-215,300	01-088557	01-885579	RFS BONDS, SERIES 2016C	N	Y
	RFS BONDS SRS 2016C TR95790	01 885574	-15,106,850	01-088557	01-885574	RFS BONDS, SERIES 2016C	N	Y
			-22,696,600					
01 088558 Rfs Bonds, Taxable Series 2016D	RFS BONDS SERIES 2016D GR	01 885589	-8,200,820	01-088558	01-885589	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SERIES 2016D LOCAL	01 885580	-1,849,010	01-088558	01-885580	RFS BONDS, TAXABLE SERIES 2016D	N	Y
	RFS BONDS SRS 2016D TR95790	01 885584	-2,405,163	01-088558	01-885584	RFS BONDS, TAXABLE SERIES 2016D	N	Y
			-12,454,993					
01 088559 Rfs Bonds, Series 2016E	RFS BONDS SERIES 2016E HEF	01 885595	-1,919,400	01-088559	01-885595	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E LOCAL	01 885590	-11,443,000	01-088559	01-885590	RFS BONDS, SERIES 2016E	N	Y
	RFS BONDS SERIES 2016E TR95790	01 885594	-2,486,100	01-088559	01-885594	RFS BONDS, SERIES 2016E	N	Y
			-15,848,500					
01 088560 Rfs Bonds, Taxable Series 2017A	RFS BNDS TAX SRS 2017A TR95790	01 885604	-31,044,766	01-088560	01-885604	RFS BONDS, TAXABLE SERIES 2017A	N	Y
			-31,044,766					
01 088561 Rfs Bonds, Taxable Series 2017B	RFS BNDS TAX SRS 2017B TR95790	01 885614	-33,194,887	01-088561	01-885614	RFS BONDS, TAXABLE SERIES 2017B	N	Y
	RFS BONDS TAX SRS 2017B LOCAL	01 885610	-5,605,784	01-088561	01-885610	RFS BONDS, TAXABLE SERIES 2017B	N	Y
			-38,800,671					
01 088562 Rfs Bonds, Series 2017C	RFS BNDS TAX SRS 2017C TR95790	01 885624	-5,001,751	01-088562	01-885624	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C HEF	01 885625	-914,082	01-088562	01-885625	RFS BONDS, SERIES 2017C	N	Y
	RFS BONDS TAX SRS 2017C LOCAL	01 885620	-2,610,678	01-088562	01-885620	RFS BONDS, SERIES 2017C	N	Y
			-8,526,511					
01 088563 Rfs Bonds, Taxable Series 2017D	RFS BONDS TAX SRS 2017D AUF	01 885631	-2,991,925	01-088563	01-885631	RFS BONDS, TAXABLE SERIES 2017D	N	Y
	RFS BONDS TAX SRS 2017D LOCAL	01 885630	-6,377,486	01-088563	01-885630	RFS BONDS, TAXABLE SERIES 2017D	N	Y
			-9,369,411					
01 088564 Rfs Bonds, Series 2017E	RFS BONDS SERIES 2017E AUF	01 885641	-101,023	01-088564	01-885641	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E GR	01 885649	-2,927,150	01-088564	01-885649	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E HEF	01 885645	-37,174	01-088564	01-885645	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E LOCAL	01 885640	-16,247,966	01-088564	01-885640	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SERIES 2017E SMF	01 885646	-24,990	01-088564	01-885646	RFS BONDS, SERIES 2017E	N	Y
	RFS BONDS SRS 2017E LOCAL SO	01 885640	-33,120	01-088564	01-885640	RFS BONDS, SERIES 2017E	N	Y
			-19,371,423					
01 088565 Rfs Bonds, Taxable Series 2019A	RFS BNDS TAX SRS 2019A AUF	01 885651	-505,793	01-088565	01-885651	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BNDS TAX SRS 2019A LOCALSO	01 885650	-12,572,746	01-088565	01-885650	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A HEF	01 885655	-2,022,173	01-088565	01-885655	RFS BONDS, TAXABLE SERIES 2019A	N	Y
	RFS BONDS TAX SRS 2019A LOCAL	01 885650	-418,043	01-088565	01-885650	RFS BONDS, TAXABLE SERIES 2019A	N	Y
			-15,518,755					

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01 088566 Rfs Bonds, Taxable Series 2019B	RFS BONDS TAXABLE SRS2019B LOC	01 885660	-20,031,610	01-088566	01-885660	RFS BONDS, TAXABLE SERIES 2019B	N	Y
	RFS BONDS TAX SRS 2019B SYS OF	01 885660	-71,796	01-088566	01-885660	RFS BONDS, TAXABLE SERIES 2019B	N	Y
			<b>-20,103,406</b>					
01 088567 Rfs Bonds, Taxable Series 2020A	RFS BNDS TAX SRS 2020A-LOCAL	01 885670	-7,967,396	01-088567	01-885670	RFS BONDS, TAXABLE SERIES 2020A	N	Y
			<b>-7,967,396</b>					
01 088568 Rfs Bonds, Series 2021A	RFS BONDS SERIES 2021A-LOCAL	01 885680	-10,885,264	01-088568	01-885680	RFS BONDS, SERIES 2021A	N	Y
			<b>-10,885,264</b>					
01 088569 Rfs Bonds, Taxable Series 2021B	RFS BNDS TAX SRS 2021B-LOCAL	01 885690	-12,736,618	01-088569	01-885690	RFS BONDS, TAXABLE SERIES 2021B	N	Y
			<b>-12,736,618</b>					
01 088825 Retirement Of Indebtedness	PUF BONDS SERIES 1998	01 888270	-3,819,050	01-088825	01-888270	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2009	01 888274	-15,816,557	01-088825	01-888274	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2012	01 888276	-22,456,936	01-088825	01-888276	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2013	01 888277	-12,332,400	01-088825	01-888277	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015A	01 888278	-6,706,176	01-088825	01-888278	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2015B	01 888279	-11,097,318	01-088825	01-888279	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017A	01 888282	-8,273,850	01-088825	01-888282	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2017B	01 888283	-11,410,351	01-088825	01-888283	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF BONDS SERIES 2019	01 888284	-13,654,895	01-088825	01-888284	RETIREMENT OF INDEBTEDNESS	N	Y
	PUF COMMERCIAL PAPER - TAXABLE	01 888281	-64,940,356	01-088825	01-888281	RETIREMENT OF INDEBTEDNESS	N	Y
			<b>-170,507,889</b>					
01 088850 Rfs Commercial Paper	RFS COMMERCIAL PAPER HEF	01 888505	-869,634	01-088850	01-888505	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL	01 888500	-14,878,266	01-088850	01-888500	RFS COMMERCIAL PAPER	N	Y
	RFS COMMERCIAL PAPER LOCAL	01 888700	-1,432,822	01-088850	01-888700	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER - AUF	01 888701	-185,640	01-088850	01-888701	RFS COMMERCIAL PAPER	N	Y
	RFS TAXABLE COMM PAPER - AUF	01 888705	-46,000	01-088850	01-888705	RFS COMMERCIAL PAPER	N	Y
			<b>-17,412,362</b>					